



THE CITY OF
MORGANTOWN
WEST VIRGINIA

2022-2027

Capital Improvement Plan

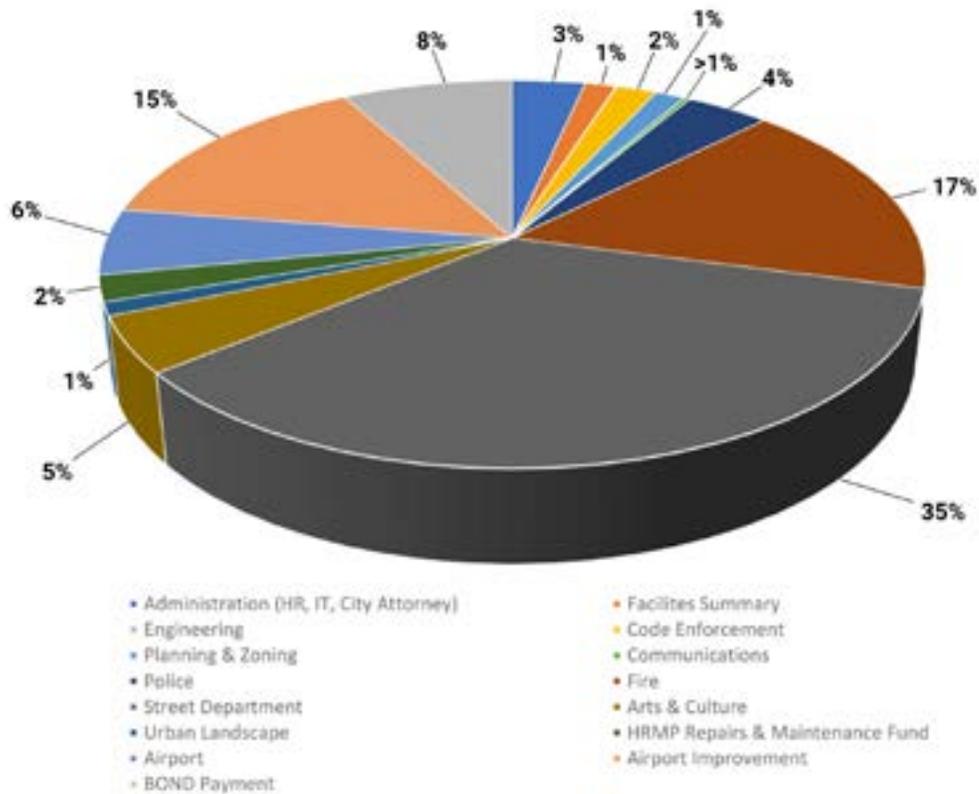


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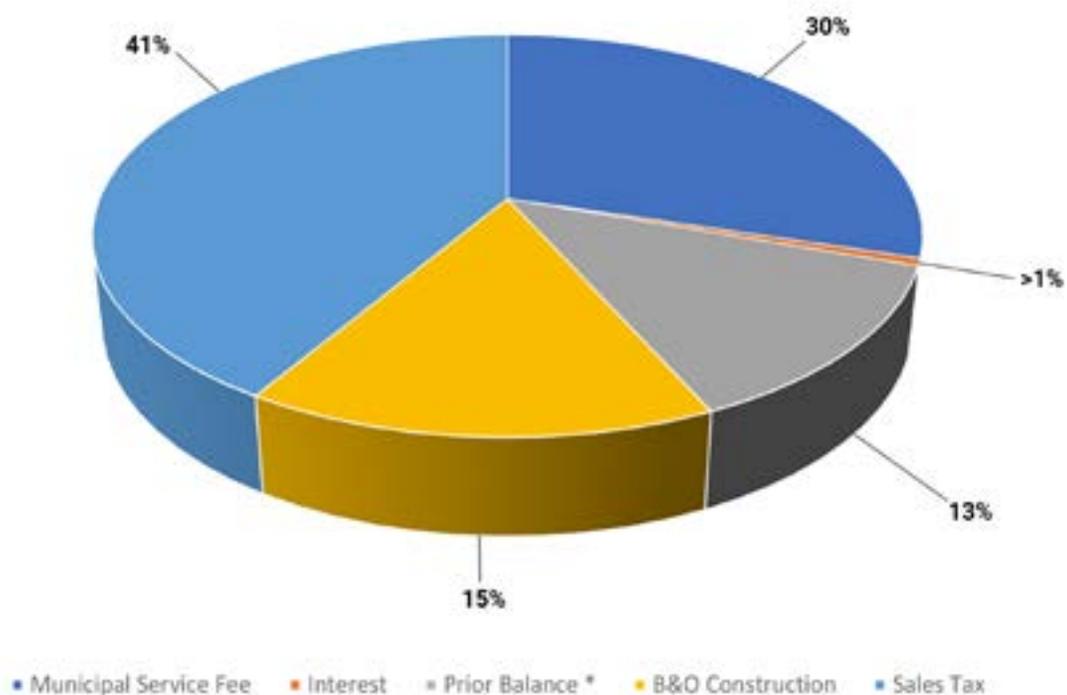
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One-Year Overview

2022-2023 Capital Improvement Program Expenditures by Category

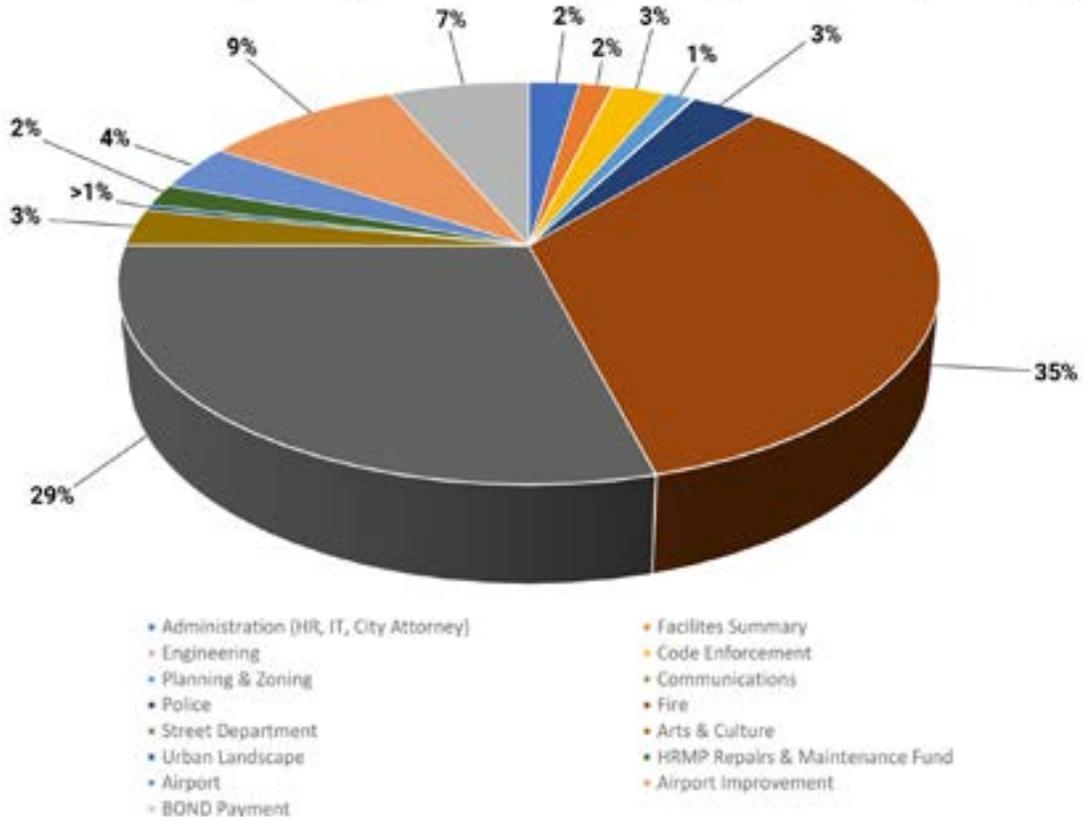


2022-2023 Capital Improvement Program Revenue by Category

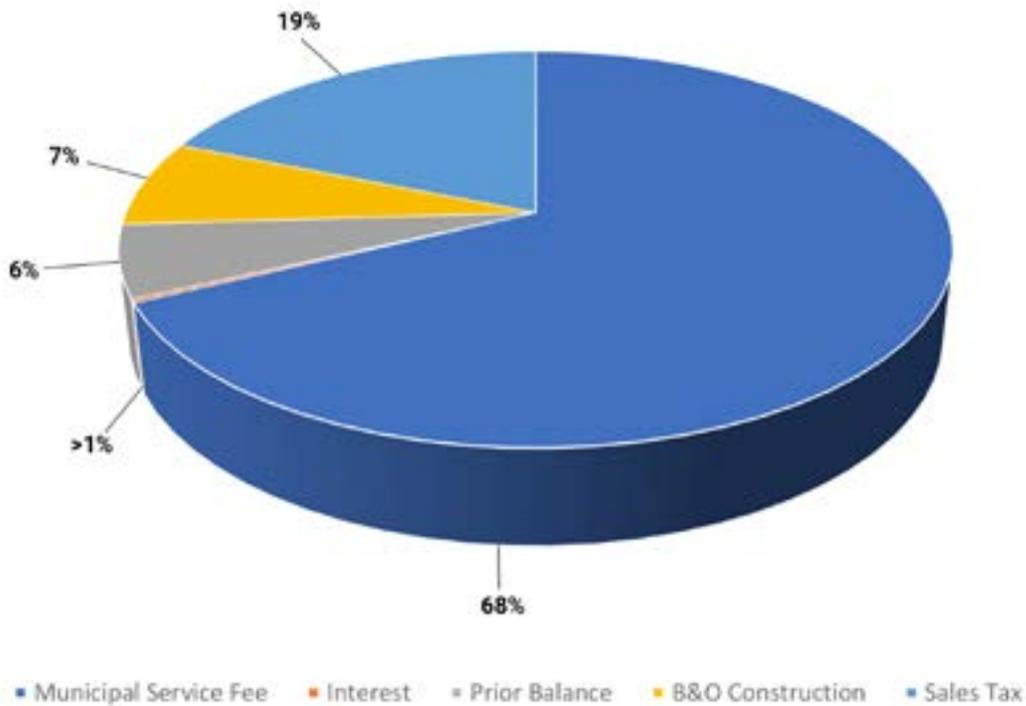


Five-Year Average

2022-2027 Capital Improvement Program Expenditures by Category



2022-2027 Capital Improvement Program Revenue by Category



CITY OF MORGANTOWN 254 CAPITAL ESCROW FUND

| DEPARTMENT | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| ADMIN(HR, IT, CITY ATTORNEY) | \$235,000 | \$281,000 | \$188,500 | \$145,000 | \$145,000 | \$994,500 | \$237,177 |
| Facilities Summary | \$100,000 | \$250,000 | \$100,000 | \$100,000 | \$100,000 | \$650,000 | \$5,000 |
| 420 Engineering | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | \$0 |
| 436 Code Enforcement | \$130,400 | \$230,400 | \$230,400 | \$230,400 | \$230,400 | \$1,052,000 | \$190,271 |
| 437 Planning & Zoning | \$95,567 | \$195,500 | \$185,500 | \$35,500 | \$35,500 | \$547,567 | \$74,148 |
| 569 Communications | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 |
| 700 Police MSF | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | \$0 |
| 706 Fire | \$1,153,600 | \$3,828,600 | \$3,378,600 | \$3,058,600 | \$3,058,600 | \$14,478,000 | \$185,653 |
| 750 Street Department MSF | \$2,404,800 | \$2,924,800 | \$2,349,800 | \$2,249,800 | \$2,249,800 | \$12,179,000 | \$3,103,745 |
| 906 Arts & Culture | \$320,000 | \$265,000 | \$340,000 | \$215,000 | \$115,000 | \$1,255,000 | \$116,268 |
| 950 Urban Landscape | \$76,533 | \$39,235 | \$34,235 | \$22,000 | \$12,000 | \$184,003 | \$0 |
| 979 HRMP Repairs & Maintenance Fund* | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | \$0 |
| 758 Airport | \$380,000 | \$514,500 | \$300,000 | \$275,000 | \$100,000 | \$1,569,500 | \$30,000 |
| 252 Airport Improvement | \$1,001,110 | \$781,050 | \$786,050 | \$870,000 | \$465,000 | \$3,903,210 | \$0 |
| BOND Payment | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$2,750,000 | |
| | \$6,889,715 | \$10,302,790 | \$8,865,790 | \$8,174,005 | \$7,484,005 | \$41,716,305 | \$3,942,261 |

as of 2/2/2022

| | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|--------------|
| MSF Right of Way | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$9,000,000 |
| MSF Street Equipment | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$1,150,000 |
| MSF Police | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 |
| Interest | \$45,000 | | | | | \$45,000 |
| Prior Balance* | \$1,000,315 | | | | | \$1,000,315 |
| B&O Construction | \$1,200,000 | | | | | \$1,200,000 |
| Sales Tax | \$3,200,000 | | | | | \$3,200,000 |
| TOTAL REVENUE | \$7,745,315 | \$2,300,000 | \$2,300,000 | \$2,300,000 | \$2,300,000 | \$16,945,315 |
| BOND Payment | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$2,750,000 |
| Capital Escrow Funds Request | \$6,339,715 | \$9,752,790 | \$8,315,790 | \$7,624,005 | \$6,934,005 | \$38,966,305 |
| Agency Requests | \$599,600 | | | | | \$599,600 |
| Capital Escrow Contingency | \$256,000 | | | | | \$256,000 |
| TOTAL EXPENDITURES | \$7,745,315 | \$10,302,790 | \$8,865,790 | \$8,174,005 | \$7,484,005 | \$42,571,905 |
| TOTALS | (\$0) | | | | | |

*B&O Construction Carry over

\$800,315

*Prior Balance Estimate of current Contingency

\$200,000

\$1,000,315





ADMIN Summary

| <u>DEPARTMENT</u> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| 422 Human Resources | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 | \$30,890 |
| 417 City Attorney | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| 439 IT | \$100,000 | \$146,000 | \$53,500 | \$10,000 | \$10,000 | \$319,500 | \$206,287 |
| | \$235,000 | \$281,000 | \$188,500 | \$145,000 | \$145,000 | \$994,500 | \$237,177 |

Department Detail

Human Resource Summary

| <u>CIP Project/Equipment</u> | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|-------------------------------|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Tuition Reimbursement Program | H | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 | \$30,890 |
| | | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 | \$30,890 |

City Attorney Summary

| <u>CIP Project/Equipment</u> | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|------------------------------|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Capital - Legal Cost | H | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$0 |

IT Summary

| <u>CIP Project/Equipment</u> | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|------------------------------|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Network Upgrade | H | \$40,000 | \$60,000 | \$0 | \$0 | \$0 | \$100,000 | |
| Virtualization | H | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$100,000 | |
| Computer upgrades | M | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | \$206,287 |
| Network Storage | M | \$0 | \$26,000 | \$43,500 | \$0 | \$0 | \$69,500 | |
| | | \$100,000 | \$146,000 | \$53,500 | \$10,000 | \$10,000 | \$319,500 | \$206,287 |

Human Resources



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-------------------------------|
| Project Name: | Tuition Reimbursement Program |
| Project Location: | Human Resources |
| Project Type: | Tuition Reimbursement Program |
| Total Project Cost: | \$175,000 |
| Commence FY: | 2027 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| <u>Useful Website links:</u> |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Increase to current budget for tuition reimbursement. Establish official policy and process for reimbursement of the funds. Tuition reimbursement would only apply to undergraduate and graduate level courses that are related to the employees job. It would not apply to certificate programs or other times of job related training. A budget for other types of education assistance would be provided on a department level within their travel & training budget. Providing tuition reimbursement consistently in the organization would help with employee retention. Potential need for increase in future years based off employee usage and available funds.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|----------|----------|----------|----------|--------------|------------|
| Capital Escrow Funds | 100% | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 | |
| | TOTALS | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 | \$0 |

*% Does not include Prior Year Funding



IT

| | |
|-------------------------------|----------------------|
| Project Name: | Network Upgrade |
| Project Location: | Multiple |
| Project Type: | Network Improvements |
| Total Project Cost: | \$100,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Increase in License |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Network upgrades- physical connections/switches: Year 1 Airport, City Garage, Met Theater & Parking; Year 2 City Hall, Public Safety Building & Waterfront

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|----------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | \$40,000 | \$60,000 | | | | \$100,000 | |
| | TOTALS | \$40,000 | \$60,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 |

*% Does not include Prior Year Funding

IT

| | |
|-------------------------------|--------------------|
| Project Name: | Virtualization |
| Project Location: | Multiple |
| Project Type: | Server replacement |
| Total Project Cost: | \$100,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

City Hall & 430 Spruce server and software 2023 and backup 2024. Public Safety Building server and software 2023 and backup 2024.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|------------|------------|------------|------------------|------------|
| Capital Escrow Funds | 100% | \$50,000 | \$50,000 | | | | \$100,000 | |
| TOTALS | | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 |

*% Does not include Prior Year Funding

IT

| | |
|-------------------------------|-------------------|
| Project Name: | Computer upgrades |
| Project Location: | Multiple |
| Project Type: | Computer Upgrades |
| Total Project Cost: | \$50,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Upgrades to computers including laptops.-

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | |
| | TOTALS | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | \$0 |

*% Does not include Prior Year Funding

IT



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-----------------------|
| Project Name: | Network Storage |
| Project Location: | Spruce Center and PSB |
| Project Type: | NAS Storage |
| Total Project Cost: | \$69,500 |
| Commence FY: | 2024 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|----------|----------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | | \$26,000 | \$43,500 | | | \$69,500 | |
| TOTALS | | \$0 | \$26,000 | \$43,500 | \$0 | \$0 | \$69,500 | \$0 |

*% Does not include Prior Year Funding

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

45 Drives. 64 GB Ram, 10 3.8TB SSD - 2024. 45 Drives. 64 GB Ram, 30 3.8TB SSD - 2025.

City Attorney

| | |
|-------------------------------|----------------------|
| Project Name: | Capital - Legal Cost |
| Project Location: | Legal |
| Project Type: | Contracted Services |
| Total Project Cost: | \$500,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

Court costs & damage fees including deductibles. Legal projects and settlement administration.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|---------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Capital Escrow Fund | 100% | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| | TOTALS | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$0 |

*% Does not include Prior Year Funding

Facilities Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---------------------------------|-----------------|--------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| City Hall Repairs & Maintenance | H | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$450,000 | |
| Woodburn Building Improvements | H | \$50,000 | \$150,000 | \$0 | \$0 | \$0 | \$200,000 | |
| Capital Outlay Equip Parking | | | | | | | \$0 | \$5,000 |
| | | \$100,000 | \$250,000 | \$100,000 | \$100,000 | \$100,000 | \$650,000 | \$5,000 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| Capital Escrow Funds | 100% | \$100,000 | \$250,000 | \$100,000 | \$100,000 | \$100,000 | \$650,000 | |
| | TOTALS | \$100,000 | \$250,000 | \$100,000 | \$100,000 | \$100,000 | \$650,000 | \$5,000 |

*% Does not include Prior Year Funding

City Hall

| | |
|-------------------------------|--|
| Project Name: | Repairs & Maintenance |
| Project Location: | City Hall, Other Facilities |
| Project Type: | Furniture Replacement, Repairs |
| Total Project Cost: | \$450,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Improvements and repairs reduce utility and maintenance costs. |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

City facilities will be undergoing major renovation over the next two years through an infrastructure bond. City Hall's renovation project is anticipated to be completed near the end of FY 23. This year's funding request is intended to cover furniture replacement for employee desks, conference tables, etc. Future funding requests cover necessary maintenance items that routinely come up in maintaining the city's numerous facilities.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| Capital Escrow Funds | 100% | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$450,000 | | \$450,000 |
| | TOTALS | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$450,000 | \$0 | \$450,000 |

*% Does not include Prior Year Funding

Woodburn



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|------------------------------|
| Project Name: | Repairs & Maintenance |
| Project Location: | Woodburn Community Complex |
| Project Type: | Roof Replacement |
| Total Project Cost: | \$200,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Minor impact to utility cost |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

The Woodburn Community Complex houses a number of non-profit agencies. The former school was purchased by the City at the request of the neighborhood. The school has required significant maintenance and improvements to maintain the building in a functional condition. Previous improvements to the school included repointing bricks, ADA accessibility improvements. This project includes replacement of the roof to prevent water from entering into the building and causing significant damage.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|----------|-----------|------|------|------|--------------|------------|-----------|
| Capital Escrow Funds | 100% | \$50,000 | \$150,000 | | | | \$200,000 | | \$200,000 |
| | TOTALS | \$50,000 | \$150,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |

*% Does not include Prior Year Funding

Engineering Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|------------------------------|-----------------|--------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Lease | H | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | |
| | | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | |

| | <i>% of funding</i> | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------------|----------------|----------------|----------------|----------------|----------------|---------------------|-------------------|
| Capital Escrow Funds | 100% | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | |
| | TOTALS | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | \$0 |

*% Does not include Prior Year Funding

Engineering



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|---------------|
| Project Name: | Vehicle Lease |
| Project Location: | Engineering |
| Project Type: | Vehicles |
| Total Project Cost: | \$13,525 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Current lease for Nissan Versa. Includes property tax.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|---------|---------|---------|---------|---------|--------------|------------|
| Capital Escrow Funds | 100% | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | |
| | TOTALS | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$2,705 | \$13,525 | \$0 |

*% Does not include Prior Year Funding

Code Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|------------------------------|-----------------|--------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Leasing | H | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$152,000 | \$18,000 |
| Demolition of Structures | M | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$900,000 | \$172,271 |
| | | \$130,400 | \$230,400 | \$230,400 | \$230,400 | \$230,400 | \$1,052,000 | \$190,271 |

| | <i>% of funding</i> | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| Capital Escrow Funds | 100% | \$130,400 | \$230,400 | \$230,400 | \$230,400 | \$230,400 | \$1,052,000 | |
| | TOTALS | \$130,400 | \$230,400 | \$230,400 | \$230,400 | \$230,400 | \$1,052,000 | \$190,271 |

*% Does not include Prior Year Funding

CODE ENFORCEMENT

| | |
|-------------------------------|-------------------------|
| Project Name: | Vehicle Leasing |
| Project Location: | Code |
| Project Type: | Leased Vehicles |
| Total Project Cost: | \$152,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Decrease costly repairs |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Inspectors utilize these vehicles every day to conduct building inspections, rental inspections, exterior property issues, complaint inspections, and emergency call outs. New vehicle purchase will include factory warranties and leasing will allow a frequent replacement plan ensuring reliable transportation. Includes property tax.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------|
| Capital Escrow Funds | 100% | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$152,000 | |
| | TOTALS | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$30,400 | \$152,000 | \$0 |

*% Does not include Prior Year Funding

CODE ENFORCEMENT

| | |
|-------------------------------|--------------------------|
| Project Name: | Demolition of Structures |
| Project Location: | City of Morgantown |
| Project Type: | Demolition of Structures |
| Total Project Cost: | \$900,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Safeguard citizens |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Removing dilapidated structures eliminates safety hazards and promotes growth

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| Capital Escrow Funds | 100% | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$900,000 | |
| | TOTALS | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$900,000 | \$0 |

*% Does not include Prior Year Funding

Planning Summary

| CIP Project/Equipment | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Comprehensive Plan Update | H | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$115,000 | \$910 |
| Design Services | H | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 | |
| Downtown Vision and Strategic Plan | H | \$10,067 | \$0 | \$0 | \$0 | \$0 | \$10,067 | \$64,933 |
| Wayfinding & Gateway Prgrm Study & Design | M | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | |
| GIS Urban - 3D Modeling Software | M | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$3,000 |
| Wayfinding & Gateway Program Implement. | L | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$300,000 | |
| Vehicle Replacement | H | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 | |
| <i>Other</i> | | | | | | | \$0 | \$5,305 |
| | | \$95,567 | \$195,500 | \$185,500 | \$35,500 | \$35,500 | \$547,567 | \$74,148 |

| % of funding | | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| Capital Escrow Funds | 100% | \$95,567 | \$195,500 | \$185,500 | \$35,500 | \$35,500 | \$547,567 | |
| | TOTALS | \$95,567 | \$195,500 | \$185,500 | \$35,500 | \$35,500 | \$547,567 | \$74,148 |

*% Does not include Prior Year Funding

Planning

| | |
|-------------------------------|---------------------------|
| Project Name: | Comprehensive Plan Update |
| Project Location: | City-wide |
| Project Type: | Contractual Services |
| Total Project Cost: | \$115,000 |
| Commence FY: | 2031 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The City's Comprehensive Plan shall be updated every 10 years in accordance with WV State Code. The proposal includes a fifteen percent increase in costs in contractual services. This is consistent with the previous increase in costs from the last plan update completed in 2013. Building funds to implement in 2033.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|----------|----------|----------|----------|----------|--------------|------------|-----------|
| Capital Escrow Funds | 100% | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$115,000 | | \$115,000 |
| | TOTALS | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$23,000 | \$115,000 | \$0 | \$115,000 |

*% Does not include Prior Year Funding

Planning



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|----------------------|
| Project Name: | Design Services |
| Project Location: | City-wide |
| Project Type: | Contractual Services |
| Total Project Cost: | \$37,500 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |

Descriptions:

Hire a firm to provide the City with conceptual planning and design services (on retainer). The firm would be used by staff to illustrate potential projects and/or improvements (e.g. pedlets, road diets, pocket parks, small area plans, etc.). Design services could also be made available to businesses and/or property owners that apply for facade improvement grants from the City and/or Main Street.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|---------|---------|---------|---------|---------|--------------|------------|----------|
| Capital Escrow Funds | 100% | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 | | \$37,500 |
| | TOTALS | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 | \$0 | \$37,500 |

*% Does not include Prior Year Funding

Planning

| | |
|-------------------------------|------------------------------------|
| Project Name: | Downtown Vision and Strategic Plan |
| Project Location: | Downtown and Wharf Districts |
| Project Type: | Contractual Services |
| Total Project Cost: | \$10,067 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|-----------------|------------|------------|------------|------------|-----------------|------------|-----------------|
| Capital Escrow Funds | 100% | \$10,067 | | | | | \$10,067 | | \$10,067 |
| TOTALS | | \$10,067 | \$0 | \$0 | \$0 | \$0 | \$10,067 | \$0 | \$10,067 |

*% Does not include Prior Year Funding

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Hire a planning and design firm with expertise in developing strategic plans for downtown redevelopment. While an RFP should focus on the vision and overall design concept or aesthetic for downtown, it could include a substantial implementation component and that is design guidelines. Capital Escrow Account currently has \$64,932.51. With adjustment, total budget would increase to \$75,000. Funds not expensed should be repurposed.

Planning

| | |
|-------------------------------|---|
| Project Name: | Wayfinding and Gateway Program Study and Design |
| Project Location: | City-wide |
| Project Type: | Contractual Services |
| Total Project Cost: | \$50,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|----------|------|------|------|------|--------------|------------|----------|
| Capital Escrow Funds | 100% | \$50,000 | | | | | \$50,000 | | \$50,000 |
| | TOTALS | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

*% Does not include Prior Year Funding

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The City of Morgantown is dynamic place with many neighborhoods and points of interest. A new gateway/wayfinding program is proposed to help area residents and visitors alike more easily navigate the community. Any project should include or be based on a new rebranding campaign for the community. When the study is complete, additional funds may or may not be necessary to implement the program. Example; study/design may cost \$30,000 to \$50,000 (depending on the scope of work); six large gateway signs @ \$30,000/sign is \$180,000.

Planning

| | |
|-------------------------------|----------------------------------|
| Project Name: | GIS Urban - 3D Modeling Software |
| Project Location: | City-wide |
| Project Type: | License Agreement |
| Total Project Cost: | \$10,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Purchase one software license to use ESRI GIS Urban product with existing GIS Software. GIS Urban is a virtual visualization tool that can be used to help the City make more informed land-use decisions with respect to potential development. Urban manipulates data to provide 3D imaging of planned and potential building development using existing provisions in the City's planning and zoning regulations. It can also be used as a tool in community engagement activities, such as planning charets. **** Note**** Be sure to carryover \$3,000 for license agreement that was adopted in FY22 Capital Escrow Budget. Therefore,

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|------|----------|------|------|------|--------------|------------|----------|
| Capital Escrow Funds | 100% | | \$10,000 | | | | \$10,000 | | \$10,000 |
| TOTALS | | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

*% Does not include Prior Year Funding

Planning

| | |
|-------------------------------|---|
| Project Name: | Wayfinding and Gateway Program Implementation |
| Project Location: | City-wide |
| Project Type: | Capitol Outlay |
| Total Project Cost: | \$300,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|------|-----------|-----------|------|------|--------------|------------|-----------|
| Capital Escrow Funds | 100% | | \$150,000 | \$150,000 | | | \$300,000 | | \$300,000 |
| | TOTALS | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |

*% Does not include Prior Year Funding

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The City of Morgantown is dynamic place with many neighborhoods and points of interest. A new gateway/wayfinding program is proposed to help area residents and visitors alike more easily navigate the community. Any project should include or be based on a new rebranding campaign for the community. When the study is complete, additional funds may or may not be necessary to implement the program. Example; study/design may cost \$30,000 to \$50,000 (depending on the scope of work); six large gateway signs @ \$30,000/sign is \$180,000.

Planning

| | |
|-------------------------------|----------------------------------|
| Project Name: | Vehicle Replacement |
| Project Location: | N/A |
| Project Type: | Vehicle |
| Total Project Cost: | \$25,000 |
| Commence FY: | 2027 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None (reduces maintenance costs) |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | N |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding | TOTALS |
|----------------------|---------------|---------|---------|---------|---------|---------|--------------|------------|----------|
| Capital Escrow Funds | 100% | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 | | \$25,000 |
| | TOTALS | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 | \$0 | \$25,000 |

*% Does not include Prior Year Funding

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Acquisition of one small SUV for field staff and field equipment. Current vehicle has low miles, but may not be sufficient in certain situations (e.g. weather, existing site conditions, etc.).

Communications Summary

FISCAL YEAR

| <u>CIP Project/Equipment</u> | <i>Priority</i> | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | Totals 23-27 | PY Funding |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| Audio/Video Production Studio Equipment | M | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | |
| | | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 |

| | <i>% of funding</i> | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------------|-----------------|-----------------|-------------|-------------|-------------|---------------------|-------------------|
| Capital Escrow Funds | 100% | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | |
| | TOTALS | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 |

*% Does not include Prior Year Funding

Communications

| | |
|-------------------------------|---|
| Project Name: | Audio/Video Production Studio Equipment |
| Project Location: | City Hall |
| Project Type: | Equipment |
| Total Project Cost: | \$40,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Minimal increase in operating budget |



| | | |
|-------------------------|---|---|
| Finance Use Only | | |
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Studio space for creating professional video & audio recordings. This space does not currently exist, which limits the type and quality of video & audio recordings we are able to create. This would allow the city to increase the quality of our external & internal communications. For instance, a monthly news and information show with a host and guests which focuses on city projects and events. This would also greatly improve content on our city owned media channels such as social media, Morgantown 15, etc. This space could also allow us to produce in house training videos for employees and city affiliated organizations would have access to a professional studio at little to no cost. This would purchase the equipment for the video and audio studio. This would be spread out over a 2-year period.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|---------------------|---------------|-----------------|-----------------|------------|------------|------------|-----------------|------------|
| Capital Escrow Fund | 100% | \$20,000 | \$20,000 | | | | \$40,000 | |
| TOTALS | | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 |

*% Does not include Prior Year Funding

Police Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|------------------------------|-----------------|--------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Lease | H | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$1,081,445 | |
| Equipment | M | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$268,555 | |
| | | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|
| MSF | 100% | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | |
| Capital Escrow Funds | 0% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTALS | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | |

*% Does not include Prior Year Funding

Police Vehicle Lease

| | |
|-------------------------------|---------------------------|
| Project Name: | Vehicles |
| Project Location: | Police Department |
| Project Type: | Vehicle replacement |
| Total Project Cost: | \$1,105,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Decrease operating budget |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Add to current fleet and replace current vehicles at end of serviceable life. 17 vehicles on the lease program. Includes property tax.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|-----|---------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| MSF | 100% | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$1,081,445 | |
| | TOTALS | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$216,289 | \$1,081,445 | \$0 |

*% Does not include Prior Year Funding

Police Equipment

| | |
|-------------------------------|-------------------|
| Project Name: | Equipment |
| Project Location: | Police Department |
| Project Type: | Equipment |
| Total Project Cost: | \$245,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Increase |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Replace current Body worn cameras with up to date equipment. This will increase Dues and subscriptions in operating budget.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|-----|---------------|----------|----------|----------|----------|----------|--------------|------------|
| MSF | 100% | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$268,555 | |
| | TOTALS | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$53,711 | \$268,555 | \$0 |

*% Does not include Prior Year Funding

Fire Summary

| CIP Project/Equipment | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|--|----------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Replacement-Admin/Marshal's | H | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$688,000 | |
| Rail-Trail Response Vehicle | H | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$60,000 | |
| Zuercher Equipment Installation | H | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | |
| Public Safety Training Facility | H | \$75,000 | \$150,000 | \$500,000 | \$500,000 | \$500,000 | \$1,725,000 | |
| Engine Replacement Program | M | \$200,000 | \$400,000 | \$300,000 | \$300,000 | \$250,000 | \$1,450,000 | |
| Structural Firefighting Gear Replacement | M | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 | |
| Ladder Replacement Program | M | \$250,000 | \$350,000 | \$500,000 | \$400,000 | \$400,000 | \$1,900,000 | |
| Apparatus Equipment | M | \$300,000 | \$200,000 | \$0 | \$0 | \$0 | \$500,000 | |
| South High Street Station Improvements | M | \$0 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$2,800,000 | |
| SCBA & Cylinder Replacement | L | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$230,000 | |
| <i>Equipment</i> | | | | | | | \$0 | \$185,653 |
| | | \$1,153,600 | \$2,078,600 | \$2,278,600 | \$2,158,600 | \$2,108,600 | \$9,778,000 | \$185,653 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Capital Escrow Funds | 100% | \$1,153,600 | \$2,078,600 | \$2,278,600 | \$2,158,600 | \$2,108,600 | \$9,778,000 | |
| | TOTALS | \$1,153,600 | \$2,078,600 | \$2,278,600 | \$2,158,600 | \$2,108,600 | \$9,778,000 | \$185,653 |

*% Does not include Prior Year Funding

Fire



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-----------------------------------|
| Project Name: | Vehicle Lease |
| Project Location: | Fire Dept |
| Project Type: | Small Vehicle Replacement Program |
| Total Project Cost: | \$688,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Small increase |

| <u>Useful Website links:</u> |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

The need to replace older small vehicles in the fleet. 4 vehicles are a 2013 model, and 2 are a 2017 model. Thought is that a small response vehicle should have a 10 year service life. Cost associated with this item, is the vehicle, emergency lighting, communications, and decal packages. ** Current lease vehicle included in amounts(\$8100/yr. & includes property tax). Also need to recoup these monies for this budget line from previous year.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Capital Escrow Funds | 100% | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$688,000 | |
| TOTALS | | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$137,600 | \$688,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|------------------------------|
| Project Name: | Rail-Trail Response Vehicle |
| Project Location: | Fire Dept. |
| Project Type: | UTV improvement |
| Total Project Cost: | \$60,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | A small increase in expenses |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Replacement of a 2001 John Deere Gator with a modern UTV with possibilities of enclosed cab, climate controlled, patient treatment, stabilization, and transport from areas that does not receive vehicle traffic. Also, could be equipped with snow removal equipment, small water tank and pump for brush fire response through out the City.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|-----------------|------------|------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$20,000 | \$20,000 | \$20,000 | | | \$60,000 | |
| | TOTALS | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$60,000 | \$0 |

*% Does not include Prior Year Funding

Fire



| | |
|-------------------------------|---|
| Project Name: | Zuercher Installation |
| Project Location: | Fire Dept. |
| Project Type: | Communication/Documentation |
| Total Project Cost: | \$50,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Once installed very little additional expense |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The Zuercher project was initiated approx. 3 years ago. Co-vid 19 suspended the progress of the program. These requested monies would allow for the installation of 16 mobile data terminals and mounting equipment. Additional 8 mobile CAD and mapping licenses for all front line apparatus, and CAD boards in all stations. This systems allows for faster dispatching, better communications with MECCA, vehicle/personnel tracking, mapping of streets and hydrant locations.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | \$50,000 | | | | | \$50,000 | |
| TOTALS | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|---|
| Project Name: | Public Safety Training Facility |
| Project Location: | Fire Dept. |
| Project Type: | Training Tower |
| Total Project Cost: | \$2,500,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Increase overall expense of the Fire Department |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

2022-2023 Feasibility Study. The MFD hasn't had a local training facility, since WVU moved their facility to Jackson's Mills in 2009. In 2013 MFD personnel created a Training committee to start moving forward. They have applied for grants, which have been denied for initial construction of the facility. Past City Admin. has been positive toward moving forward with attempting to budget monies for a feasibility study, purchasing of a plot of property to place the facility on. In 2020, due to Co-vid 19 the Training Center budget was cut until further notice.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|------------------|------------------|------------------|------------------|--------------------|------------|
| MSF | 0% | | | | | | \$0 | |
| Sales Tax | 0% | | | | | | \$0 | |
| Federal/Grant Match | 0% | | | | | | \$0 | |
| State/Grant Match | 0% | | | | | | \$0 | |
| Bond | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | \$75,000 | \$150,000 | \$500,000 | \$500,000 | \$500,000 | \$1,725,000 | |
| TOTALS | | \$75,000 | \$150,000 | \$500,000 | \$500,000 | \$500,000 | \$1,725,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|----------------------------|
| Project Name: | Engine Replacement Program |
| Project Location: | Fire Department |
| Project Type: | New Engines |
| Total Project Cost: | \$1,600,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Small increase in expenses |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

The need to get an engine replacement program in place. The current cost of replacing an engine to MFD vehicle spec is \$ 752,000.00. This price is obtained through a Co-op agency. A front line engine will last 15 years and then be placed in a reserve status for an additional 10 years. Engine 1 is a 2009 model, Engine 2 is a 2013 model, and Engine 3 is a 2017 model.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------|
| Capital Escrow Funds | 100% | \$200,000 | \$400,000 | \$300,000 | \$300,000 | \$250,000 | \$1,450,000 | |
| | TOTALS | \$200,000 | \$400,000 | \$300,000 | \$300,000 | \$250,000 | \$1,450,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|--|
| Project Name: | Structural Firefighting Gear Replacement |
| Project Location: | Fire Dept. |
| Project Type: | Gear Replacement Program |
| Total Project Cost: | \$375,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Ongoing annual cost |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| <u>Useful Website links:</u> |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The need to establish a structural firefighting gear replacement program. Current standards recommends that a firefighter's gear be replaced every 10 years. This allows for higher safety to the firefighter through advancements in technology and fabrics for gear construction. The ensemble consists of pant, coat, gloves, boots, helmet, and hood. The current ensemble cost is roughly \$4,500.00 per firefighter.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|----------|----------|----------|----------|--------------|------------|
| Capital Escrow Funds | 100% | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 | |
| | TOTALS | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|------------------------------|
| Project Name: | Ladder Replacement Program |
| Project Location: | Fire Dept. |
| Project Type: | Ladder 3 Replacement |
| Total Project Cost: | \$1,900,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Small increase in Fire Dept. |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

The need to get a Ladder truck replacement program in place. The current cost of a CO-OP purchase of a ladder truck is \$1,500,000. With the thought process of a front line ladder lasting 15 years, with an additional 10 years in a reserve status. MFD runs 2 front line ladder trucks to meet NFPA, and ISO requirements. **The Ladder truck CIP needs to be realized over the period of 15 years with funding for 2 apparatus of \$200,000.00 per year.** L3 is a 2008 model.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| Capital Escrow Funds | 100% | \$250,000 | \$350,000 | \$500,000 | \$400,000 | \$400,000 | \$1,900,000 | |
| | TOTALS | \$250,000 | \$350,000 | \$500,000 | \$400,000 | \$400,000 | \$1,900,000 | \$0 |

*% Does not include Prior Year Funding

Fire

| | |
|-------------------------------|----------------------------|
| Project Name: | Apparatus Equipment |
| Project Location: | Fire Dept |
| Project Type: | New equipment for vehicles |
| Total Project Cost: | \$500,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Increase in MFD expenses |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

With the plans of purchasing a new ladder this fiscal year, and the need to replace a front line engine shortly. The need arises to purchase equipment to place on apparatus that will be placed in service on front line units. This allows for new technology advances in the fire service. It also allows for replaced apparatus to be back lined with current inventory of equipment for needed responses to first alarm assignment, along with the capability of responding to second, and third alarm assignment. NFPA, and ISO require having reserve apparatus in the fleet. The movement of roughly \$150,000.00 from capital equipment to vehicles, to save \$112,500.00 on the purchase of the ladder truck is the reason of additional monies over the next two fiscals years.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------|------------|------------|------------------|------------|
| Capital Escrow Funds | 100% | \$300,000 | \$200,000 | | | | \$500,000 | |
| TOTALS | | \$300,000 | \$200,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 |

*% Does not include Prior Year Funding

Fire



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|---|
| Project Name: | South High Street Station Improvements |
| Project Location: | Fire Department |
| Project Type: | Station Remodel/Replacement |
| Total Project Cost: | \$3,500,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Increase in expenses such as utilities, insurance, facility maintenance |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

The Station was built in 1956. It has received two minor modifications since it was built. Upgrades include installation of an alarm and sprinkler system. Upgrade the apparatus bay with new drains, floor, windows, and exhaust system. A second story would address needed office space, individual bunk rooms for personnel and bathroom facilities. This building is not ADA compliant.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------|------------------|------------------|------------------|------------------|--------------------|------------|
| Capital Escrow Funds | 100% | \$0 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$2,800,000 | |
| TOTALS | | \$0 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$2,800,000 | \$0 |

*% Does not include Prior Year Funding

Fire



| | |
|-------------------------------|---|
| Project Name: | SCBA & Cylinder Replacement |
| Project Location: | Fire Dept. |
| Project Type: | SCBA Replacement Program |
| Total Project Cost: | \$230,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Low |
| Operating Fund Impact: | Small additional cost associated with the replacement program |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

By 2031, the entire inventory of 89 SCBA cylinders will have an expired life usage. They all will need to be replaced by 2031. Additionally, 38 SCBA units will have many NFPA renewal editions by then. They will need to be replaced due to inferior technology and safety elements. Repairs, and replacements parts will continue to become harder to accommodate. Current costs per unit is roughly \$7,500.00 for a SCBA, and cylinder. While the cost for an individual cylinder is \$1,300.00 While this program is rated as a low priority now, it will become a high priority over the next several years. **This replacement program must be realized in a 10 year CIP.**

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|----------|----------|----------|----------|--------------|------------|
| Capital Escrow Funds | 100% | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$230,000 | |
| | TOTALS | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$230,000 | \$0 |

*% Does not include Prior Year Funding

Street Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|--------------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Lease | H | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$504,000 | |
| MSF Street Equipment Replacements | H | \$329,000 | \$329,000 | \$329,000 | \$329,000 | \$329,000 | \$1,645,000 | \$161,500 |
| MSF Public Right of Way Improvements | H | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$9,000,000 | \$2,851,935 |
| Beechurst & 1st | M | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$350,000 | \$80,000 |
| Traffic Calming | M | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | \$10,310 |
| Spruce St Trail Connector | M | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 | |
| Rail Trail Paving | H | \$75,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$275,000 | |
| Satelite salt storage building | H | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | |
| | | \$2,404,800 | \$2,924,800 | \$2,349,800 | \$2,249,800 | \$2,249,800 | \$12,179,000 | \$3,103,745 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| MSF Right of Way | 81% | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$9,000,000 | |
| MSF Street Equipment | 10% | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$230,000 | \$1,150,000 | |
| Capital Escrow Funds | 9% | \$374,800 | \$894,800 | \$319,800 | \$219,800 | \$219,800 | \$2,029,000 | |
| | TOTALS | \$2,404,800 | \$2,924,800 | \$2,349,800 | \$2,249,800 | \$2,249,800 | \$12,179,000 | \$3,103,745 |

*% Does not include Prior Year Funding



Street Department



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-----------------|
| Project Name: | Vehicle Lease |
| Project Location: | Street |
| Project Type: | Leased Vehicles |
| Total Project Cost: | \$504,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | |
| Improves Quality of Existing Services | |
| Provides Added Capacity to Existing Services | |
| Addresses Public Health or Safety Need | |
| Reduces Long-Term Operating Costs | |
| Alleviates Substandard Conditions or Deficiencies | |
| Provides Incentive to Economic Development | |
| Responds to Federal or State Requirement | |
| Eligible for Matching Funds with Limited Availability | |

Descriptions:

Current lease payments \$2100/month. 6 Vehicles on order- expected delivery 2023 totaling \$5900/month. Total lease per month \$8400; \$100800 annually(property tax included)

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| MSF | 100% | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$504,000 | |
| Capital Escrow Funds | 0% | | | | | | | |
| TOTALS | | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$100,800 | \$504,000 | \$0 |

*% Does not include Prior Year Funding

Street Department

| | |
|-------------------------------|-------------------------------|
| Project Name: | Street Equipment Replacements |
| Project Location: | City Garage |
| Project Type: | Equipment Replacements |
| Total Project Cost: | \$1,645,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | HIGH |
| Operating Fund Impact: | Increase in Operating Budget |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

This will be equipment replacements for outdated machines and vehicles. 4WD Backhoe, 10-Ton Tilt Trailer unit, Vermeer BC1000XL Wood Chipper, and "2" 1-Ton Dump Trucks with plows and spreaders. These purchases can also be setup as lease options to keep upfront capital costs down.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| MSF | 39% | \$129,200 | \$129,200 | \$129,200 | \$129,200 | \$129,200 | \$646,000 | |
| Capital Escrow Funds | 61% | \$199,800 | \$199,800 | \$199,800 | \$199,800 | \$199,800 | \$999,000 | |
| | TOTALS | \$329,000 | \$329,000 | \$329,000 | \$329,000 | \$329,000 | \$1,645,000 | \$0 |

*% Does not include Prior Year Funding

\$230,000



Street Department

| | |
|-------------------------------|--------------------------------------|
| Project Name: | MSF Public Right of Way Improvements |
| Project Location: | Roadways & Sidewalks |
| Project Type: | Construction |
| Total Project Cost: | \$9,000,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Improvement and maintenance of the approximately 106 miles of public right-of-ways, ton include roadways and sidewalks within the City. Provides safe and reliable roadways/sidewalks for residents, non-residents, and emergency personnel to travel within the Morgantown City Limits.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | |
| Eligible for Matching Funds with Limited Availability | |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|-----|---------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| MSF | 100% | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$9,000,000 | |
| | TOTALS | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$9,000,000 | \$0 |

*% Does not include Prior Year Funding

Street Department



| | |
|-------------------------------|--|
| Project Name: | Beechurst & 1st Street Realignment |
| Project Location: | Intersection of Beechurst, Campus, and 1st |
| Project Type: | Roadway |
| Total Project Cost: | \$430,000 |
| Commence FY: | 2022 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

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|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

This Project will be done parallel with the WV Department of Highways' Campus Drive and Beechurst Intersection Improvement Project. 1st Street is approximately 115 feet long and is situated between Beechurst Avenue and Hall Street. 1st Street is offset approximately 110 feet to the north from the Beechurst Avenue and Campus Drive intersection. 1st Street is routinely block by southbound traffic on Beechurst Avenue queued at the Campus Drive traffic signal. It is also difficult to turn north from 1st Street as you must cross two southbound lanes of traffic. This project involves realigning 1st Street to be in line with Campus Drive and Beechurst. This will improve pedestrian and vehicle safety as well as functionality of the intersection.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|-----------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | | \$350,000 | | | | \$350,000 | |
| TOTALS | | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$350,000 | \$0 |

*% Does not include Prior Year Funding

Street Department

| | |
|-------------------------------|-------------------------------------|
| Project Name: | Traffic Calming |
| Project Location: | Varies |
| Project Type: | Street and ROW Improvements |
| Total Project Cost: | Varies, \$10,000 Annually Allocated |
| Commence FY: | Ongoing |
| High, Medium or Low Priority: | Low |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Funding for Traffic Calming allows for the City to study traffic issues within the City’s residential neighborhoods and prepare comprehensive plans, develop designs, and implement projects to alleviate issues. The Engineering and Public Works Department, as well as the Traffic Commission, receives many requests each year from residents about traffic issues within their neighborhoods.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | |
| TOTALS | | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | \$0 |

*% Does not include Prior Year Funding

Street Department



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-------------------------------|
| Project Name: | Spruce Street Trail Connector |
| Project Location: | Downtown |
| Project Type: | Recreation |
| Total Project Cost: | \$300,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Y |

Descriptions:

This project would reopen about 750 feet of abandoned street that connects Spruce/Kirk St with the Deckers Creek Trail for bicycle and pedestrian use. It will stabilize the existing right of way, rebuild the surface, repair failing retaining walls, and install lighting on an existing ADA accessible grade. T provide more direct and low-stress connections from downtown to the Rail-Trail. The recent bike/ped study identified this right-of-way as a key connector.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|-----------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | | \$225,000 | | | | \$225,000 | |
| TOTALS | | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 | \$0 |

*% Does not include Prior Year Funding

Street Department

| | |
|-------------------------------|----------------------------|
| Project Name: | Rail Trail Paving Projects |
| Project Location: | Varies/Rail Trail |
| Project Type: | Recreation |
| Total Project Cost: | \$275,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Y |

Descriptions:

There are approximately 11 miles of paved rail trail used by pedestrians and cyclists daily within City limits. This trail acts as the backbone connector for alternative transportation within Morgantown and is a great recreational asset. This project allows for the repaving of all rail trail surfaces over the next several years which haven't been paved in recent years, which will improve the quality of this asset and reduce maintenance costs for upkeep.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|------------------|------------------|------------|------------|------------------|------------|
| Capital Escrow Funds | 100% | \$75,000 | \$100,000 | \$100,000 | | | \$275,000 | |
| TOTALS | | \$75,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$275,000 | \$0 |

*% Does not include Prior Year Funding

Street Department

| | |
|-------------------------------|---------------------------------------|
| Project Name: | Satellite Salt Storage Building |
| Project Location: | TBD |
| Project Type: | Facility Construction |
| Total Project Cost: | \$100,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Reduces time/fuel costs while plowing |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

This project involves the construction of a satellite stockpile for storage of snow removing equipment, salt, and other materials. Currently, the only City stockpile is off of Greenbag Road, which is near the Southern end of City limits. During winter storms, a truck treating roadways on the northern end of the City must drive all the way back to the City Garage to get additional salt. This wastes time and fuel. Adding a satellite stockpile near the northern end of the City will allow trucks to be refilled quicker, allowing for faster treatment of slick roadways and improve services and safety for the public.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------|------------|------------|------------|------------------|------------|
| Capital Escrow Funds | 100% | \$100,000 | | | | | \$100,000 | |
| TOTALS | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET Summary

| CIP Project/Equipment | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|-------------------------------------|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Met Theatre HVAC Phase 2 | H | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$106,268 |
| Met Theatrical Lighting Replacement | M | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$150,000 | |
| Met Theatre Concession Remodel | M | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | |
| Morgantown Mural Project | M | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 | \$10,000 |
| Met Rigging replacement final phase | M | \$0 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$300,000 | |
| Met Dance Floor Replacement | M | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | |
| Met Speaker System Replacement | L | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$300,000 | |
| Met Curtain Replacement | H | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$125,000 | |
| | | \$320,000 | \$265,000 | \$340,000 | \$215,000 | \$115,000 | \$1,255,000 | \$116,268 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| Capital Escrow Funds | 100% | \$320,000 | \$265,000 | \$340,000 | \$215,000 | \$115,000 | \$1,255,000 | |
| | TOTALS | \$320,000 | \$265,000 | \$340,000 | \$215,000 | \$115,000 | \$1,255,000 | \$116,268 |

*% Does not include Prior Year Funding

Arts & Culture/MET



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|--------------------------|
| Project Name: | Met Theatre HVAC Phase 2 |
| Project Location: | Metropolitan Theater |
| Project Type: | Maintenance Repairs |
| Total Project Cost: | \$125,000 |
| Commence FY: | 2022-2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The HVAC system at the Met is near its usable life and has been failing needing ongoing repairs. Boiler replacements were begun in 2021 and this is the final phase of the HVAC replacement that is needed to complete the system. This will improve operating efficiencies, reduce energy costs, and provide an improved experience for Met audiences.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------|------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | \$200,000 | | | | | \$200,000 | |
| | TOTALS | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET

| | |
|-------------------------------|-------------------------------------|
| Project Name: | Met Theatrical Lighting Replacement |
| Project Location: | Metropolitan Theatre |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$150,000 |
| Commence FY: | 2023-2024 |
| High, Medium or Low Priority: | |
| Operating Fund Impact: | |



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Currently the theatrical lighting at the Met is 19 years old and should be replaced. Upgrading to LED lighting allows dimmers to be replaced with less expensive and much longer lasting modules. Cost and labor savings in this project as well as energy savings makes this a cost effective project. It also increases the professional capacity of our lighting system making the Met more attractive to concert promoters and renters and provides an enhanced experience for audience members. This project will also include some architectural lighting enhancements to elevate the experience at the Met.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Maybe |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|------------|------------|------------|------------------|------------|
| Capital Escrow Funds | 100% | \$75,000 | \$75,000 | | | | \$150,000 | |
| | TOTALS | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|--------------------------------|
| Project Name: | Met Theatre Concession Remodel |
| Project Location: | Met Theatre |
| Project Type: | Remodel |
| Total Project Cost: | \$30,000 |
| Commence FY: | 2022-2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

Descriptions:

The lobby of the Met Theatre is congested and small. This simple remodel project would create a permanent concession area and provide better customer service and professional operations. Old lobby heaters would be removed with more efficient curtain heaters installed over the entrance doors. An opening would be created to house a movie theater styled concession area from adjacent storage areas that would alleviate the use of plastic tables in the lobby area for concession sales.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|------------|------------|------------|------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$30,000 | | | | | \$30,000 | |
| TOTALS | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET

| | |
|-------------------------------|------------------------------|
| Project Name: | Morgantown Mural Project |
| Project Location: | Arts & Cultural Development |
| Project Type: | Mural/Public Art Development |
| Total Project Cost: | \$75,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The Morgantown Mural Project is an ongoing program to commission and install murals and other public art projects that contribute to the aesthetics and livability of Morgantown and serve to support downtown and neighborhood revitalization, quality of life, and economic development.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 | |
| | TOTALS | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|-------------------------------------|
| Project Name: | Met Rigging replacement final phase |
| Project Location: | Metropolitan Theatre |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$300,000 |
| Commence FY: | 2026-2027 |
| High, Medium or Low Priority: | Medium High |
| Operating Fund Impact: | None |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

Descriptions:

Over the past six years and 10 by the time of this request, the Met has replaced some of the outdated rope and pulley rigging system to a much safer and more usable motorized rigging system. Adding to that system and replacing the battens and hemp rope controls increases safety, usability, and rigging capabilities. This would be an improvement and allow more technical support to concerts and performances, provide safe operations for our staff, and give audiences enhanced experiences during shows at the Met.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|-----------|-----------|-----------|------|--------------|------------|
| Capital Escrow Funds | 100% | | \$100,000 | \$100,000 | \$100,000 | | \$300,000 | |
| TOTALS | | \$0 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$300,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET



| | |
|-------------------------------|-----------------------------|
| Project Name: | Met Dance Floor Replacement |
| Project Location: | Metropolitan Theatre |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$75,000 |
| Commence FY: | 2023-2024 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The portable dance floor used by all dance companies has reached the end of its usable life and needs to be replaced. Purchasing stage risers to add to the inventory of Met equipment would enhance the usability of the Met for concerts, school performances, and other events.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|----------|------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | | \$75,000 | | | | \$75,000 | |
| | TOTALS | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|--------------------------------|
| Project Name: | Met Speaker System Replacement |
| Project Location: | Metropolitan Theatre |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$300,000 |
| Commence FY: | 2025-2026 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | None |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | No |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

When the Met was renovated, the sound system that was installed was box speakers stacked on stage and in the balcony. Since that time, technology has improved and many historic theaters have upgraded their speaker systems to flown, array style installations. This project would provide the engineering and equipment purchase to fully update and replace the speakers in the Met theatre. This improvement will support concert promoters and touring performances as well as local renters with a state of the art experience for audiences. The current system will be over 20 years old by this time and this upgrade will provide a dramatic enhancement.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|------|-----------|-----------|-----------|--------------|------------|
| Capital Escrow Funds | 100% | | | \$100,000 | \$100,000 | \$100,000 | \$300,000 | |
| TOTALS | | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$300,000 | \$0 |

*% Does not include Prior Year Funding

Arts & Culture/MET

| | |
|-------------------------------|-------------------------|
| Project Name: | Met Curtain Replacement |
| Project Location: | Metropolitan Theatre |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$125,000 |
| Commence FY: | 2024-2025 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

The theatrical curtains at the Met have been in place for 20 years. The fire retardance is at the end of its recommended life and needs to be reapplied. In addition, the curtains are old, torn, dirty, and showing their age. It is actually more affordable to replace the soft goods with new ones as it is to remove, repair and retreat the 20 year old ones. This is a safety issue as well as an aesthetic one.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|------|-----------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | | | \$125,000 | | | \$125,000 | |
| TOTALS | | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$125,000 | \$0 |

*% Does not include Prior Year Funding

Urban Summary

| <u>CIP Project/Equipment</u> | <i>Priority</i> | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---|-----------------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Vehicle Leasing | H | \$5,235 | \$5,235 | \$5,235 | \$12,000 | \$12,000 | \$39,705 | |
| Riverbank Invasive Species Treatment | H | \$14,000 | \$14,000 | \$14,000 | \$0 | \$0 | \$42,000 | |
| Pedlet Planters | L | \$42,298 | \$0 | \$0 | \$0 | \$0 | \$42,298 | |
| Design Parking Lot B Tree Swale Landscape | L | \$15,000 | \$20,000 | \$0 | \$0 | \$0 | \$35,000 | |
| Airport Landscape Master Plan | L | \$0 | \$0 | \$15,000 | \$10,000 | \$0 | \$25,000 | |
| | | \$76,533 | \$39,235 | \$34,235 | \$22,000 | \$12,000 | \$184,003 | \$0 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------|
| Capital Escrow Funds | 100% | \$76,533 | \$39,235 | \$34,235 | \$22,000 | \$12,000 | \$184,003 | |
| | TOTALS | \$76,533 | \$39,235 | \$34,235 | \$22,000 | \$12,000 | \$184,003 | \$0 |

*% Does not include Prior Year Funding

Urban Landscape

| | |
|-------------------------------|-----------------------|
| Project Name: | Vehicle Leasing |
| Project Location: | Urban Landscape Dept. |
| Project Type: | Leased Vehicle |
| Total Project Cost: | \$39,705 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | N/A |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | N |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | N |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Current Vehicle lease(property tax included) & replace a 2006 F250 water truck.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|---------|---------|---------|----------|----------|--------------|------------|
| Capital Escrow Funds | 100% | \$5,235 | \$5,235 | \$5,235 | \$12,000 | \$12,000 | \$39,705 | |
| | TOTALS | \$5,235 | \$5,235 | \$5,235 | \$12,000 | \$12,000 | \$39,705 | \$0 |

*% Does not include Prior Year Funding

Urban Landscape



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|---------------------------------------|
| Project Name: | Riverbank Invasive Species Treatment |
| Project Location: | Monongahela River Bank Caperton Trail |
| Project Type: | |
| Total Project Cost: | \$42,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | N |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

Descriptions:

Contract with AllStar Ecology to control invasive tree, vine, shrub, and herbaceous plants along the Monongahela River Bank from the area of Oliveros Restaurant to the Event Center. The area treated is approximately 2.25 acres. Any treated trees that become hazards will be removed by an industry partner as a subcontractor. Planting of native bare root shrubs will occur after initial treatments and removal of hazard trees. Targeted follow up treatments will occur during the growing season for 3 years after the first implementation.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|----------|----------|----------|------|------|--------------|------------|
| Capital Escrow Funds | 100% | \$14,000 | \$14,000 | \$14,000 | \$0 | \$0 | \$42,000 | |
| | TOTALS | \$14,000 | \$14,000 | \$14,000 | \$0 | \$0 | \$42,000 | \$0 |

*% Does not include Prior Year Funding

Urban Landscape

| | |
|-------------------------------|--------------------------------|
| Project Name: | Pedlet Planters |
| Project Location: | Downtown |
| Project Type: | |
| Total Project Cost: | \$42,298 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Low |
| Operating Fund Impact: | Increase in planting materials |



| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | N |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | N |

| <u>Useful Website links:</u> |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

This is a comparable cost on prefabricated planters that are the size and similar planter types that are at Gibbie. It is calculated to the same number of parking spots used.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|------------|------------|------------|------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$42,298 | | | | | \$42,298 | |
| TOTALS | | \$42,298 | \$0 | \$0 | \$0 | \$0 | \$42,298 | \$0 |

*% Does not include Prior Year Funding

Urban Landscape



| | |
|-------------------------------|---|
| Project Name: | Design Parking Lot B Tree Swale Landscape |
| Project Location: | Parking Lot B, Fayette & Chestnut Streets |
| Project Type: | Design |
| Total Project Cost: | \$35,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Low |
| Operating Fund Impact: | |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | N |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Upgrade downtown business district parking lot design with improved lighting and tree swale planting.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|-----------------|-----------------|------------|------------|------------|-----------------|------------|
| Capital Escrow Funds | 100% | \$15,000 | \$20,000 | | | | \$35,000 | |
| TOTALS | | \$15,000 | \$20,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 |

*% Does not include Prior Year Funding

Urban Landscape

| | |
|-------------------------------|-------------------------------|
| Project Name: | Airport Landscape Master Plan |
| Project Location: | Morgantown Municipal Airport |
| Project Type: | Master Plan |
| Total Project Cost: | \$25,000 |
| Commence FY: | 2025 |
| High, Medium or Low Priority: | Low |
| Operating Fund Impact: | |



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| Useful Website links: |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Contract a master plan for the Morgantown Municipal Airport landscape. The plan would improve visual clearance from the parking lot in front of the main terminal by eliminating the old landscape areas. Sidewalk construction will improve safe pedestrian flow in and out of the building. Security camera clearances would be greatly improved. New islands with possible swale design would create a buffer between the parking lot and main terminal. Plant materials appropriate to the safety and function of an airport would be implemented. The current design is outdated. It impairs safety and functionality of the grounds outside of the terminal and control tower.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------|------|----------|----------|------|--------------|------------|
| Capital Escrow Funds | 100% | | | \$15,000 | \$10,000 | | \$25,000 | |
| TOTALS | | \$0 | \$0 | \$15,000 | \$10,000 | \$0 | \$25,000 | \$0 |

*% Does not include Prior Year Funding

Hazel Ruby McQuain Park Summary

| CIP Project/Equipment | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---|----------|------------------|------------------|------------------|------------------|------------------|--------------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| <i>HRMP Repairs & Maintenance Fund*</i> | <i>H</i> | <i>\$150,000</i> | <i>\$150,000</i> | <i>\$150,000</i> | <i>\$150,000</i> | <i>\$150,000</i> | <i>\$750,000</i> | |
| HRMP Capital Outlay Furniture | M | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | |
| HRMP Golf Cart | L | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | |
| HRMP Lighting | M | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | |
| HRMP Ruby Amp Roof Replacement | M | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | |
| HRMP Bleacher Seating Areas | M | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | |
| HRMP Riverscape Project | M | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$450,000 | |
| | | \$640,000 | \$600,000 | \$150,000 | \$150,000 | \$150,000 | \$1,690,000 | |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|---|---------------|------------------|------------------|------------|------------|------------|--------------------|------------------|
| <i>*HRM Charitable Trust Capital Improvements</i> | <i>100%</i> | <i>\$500,000</i> | <i>\$500,000</i> | | | | <i>\$1,000,000</i> | <i>\$500,000</i> |
| <i>Trust Projects</i> | | <i>\$490,000</i> | <i>\$450,000</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$940,000</i> | |

*Revenue funding

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|--|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Capital Escrow Funds(Repairs & Maintenance Fund) | 100% | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | |
| | TOTALS | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | \$0 |

*Revenue funding

Hazel Ruby McQuain Park

| | |
|-------------------------------|----------------------------|
| Project Name: | Repairs & Maintenance Fund |
| Project Location: | HRMP |
| Project Type: | Differed Maintenance |
| Total Project Cost: | \$750,000 |
| Commence FY: | 2022-2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | None |

**Finance Use Only**

Approved Y N
Assigned Project #

Useful Website links:

Morgantownwv.gov

[2021-2026 CIP](#)

Descriptions:

A requirement for the renovations funding from the Hazel Ruby McQuain Charitable Trust was the development of a \$1M fund for the park. The city has planned \$150,000 in annual investments to establish this fund and if none of this funding is utilized prior to FY 2027, this budget would meet the city's goal of \$1,000,000.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Maybe |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Maybe |
| Responds to Federal or State Requirement | N |
| Eligible for Matching Funds with Limited Availability | Maybe |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Capital Escrow Funds | 100% | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | |
| TOTALS | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$750,000 | \$0 |

*% Does not include Prior Year Funding

Airport Summary

| CIP Project/Equipment | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|---|----------|-------------|-----------|-----------|-----------|-----------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| TSA Security Checkpoint Redesign/Construction | H | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | |
| TAP Grant - Sidewalk-Bike Trail | H | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$30,000 |
| Airport Snow Broom Contribution | H | \$50,000 | \$150,000 | \$200,000 | \$175,000 | \$0 | \$575,000 | |
| Loader/Snow Pusher Contribution | H | \$50,000 | \$150,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| Airport Plow Truck | M | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$165,000 | |
| SCBA Air Bottles & Air Packs | M | \$0 | \$49,500 | \$0 | \$0 | \$0 | \$49,500 | |
| Bobcat Toolcat Utility Cart | M | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | |
| | | \$660,000 | \$514,500 | \$300,000 | \$275,000 | \$100,000 | \$1,849,500 | \$30,000 |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| Federal Grant | 0% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| State Grant | 15% | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$280,000 | |
| Capital Escrow Grant Match | 4% | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 | |
| Capital Escrow Funds | 81% | \$310,000 | \$514,500 | \$300,000 | \$275,000 | \$100,000 | \$1,499,500 | |
| | TOTALS | \$660,000 | \$514,500 | \$300,000 | \$275,000 | \$100,000 | \$1,849,500 | \$30,000 |

*% Does not include Prior Year Funding

Airport



| | |
|-------------------------------|--|
| Project Name: | ISA Security Checkpoint Redesign/Construction |
| Project Location: | Airport Terminal |
| Project Type: | Design/Construction |
| Total Project Cost: | \$150,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | This project will help lower energy usage in the checkpoint area |

| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | N |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Design new screening checkpoint to accomodate TSA equipment changes/upgrades.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|------------------|------------|------------|------------|------------|------------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | \$150,000 | | | | | \$150,000 | |
| TOTALS | | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 |

*% Does not include Prior Year Funding

Airport



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|---|
| Project Name: | TAP Grant - Sidewalk-Bike Trail |
| Project Location: | Airport |
| Project Type: | Construction |
| Total Project Cost: | \$350,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Create safe path for pedestrians and cyclists and meet ADA compliance |

| <u>Useful Website links:</u> |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

Descriptions:

This project will replace existing sidewalks at the North end of the terminal building with ADA compliant sidewalks, bringing those walkways into compliance with the federal regulations. This will also extend the sidewalks from the terminal to Mileground Road. This will provide for a safe passage way for both pedestrians and bicyclists. Design of this project is currently underway creating the construction documents for bid and construction in FY2023.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|------------------|------------|------------|------------|------------|------------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 80% | \$280,000 | | | | | \$280,000 | |
| Capital Escrow Grant Match | 20% | \$70,000 | | | | | \$70,000 | |
| Capital Escrow Funds | 0% | | | | | | \$0 | |
| TOTALS | | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 |

*% Does not include Prior Year Funding

Airport



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|--|
| Project Name: | Airport Snow Broom Contribution |
| Project Location: | Airport |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$575,000 |
| Commence FY: | 2026 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | keeps airlines and customers using airport and paying for services |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Purchase of Snow Broom to adhere to FAA snow removal regulations and to accommodate the upkeep and clearing of the runway for all aircraft. This will allow for the existing 2005 model to serve as a back up.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|-----------------|------------------|------------------|------------------|------------|------------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | \$50,000 | \$150,000 | \$200,000 | \$175,000 | | \$575,000 | |
| TOTALS | | \$50,000 | \$150,000 | \$200,000 | \$175,000 | \$0 | \$575,000 | \$0 |

*% Does not include Prior Year Funding

Airport



| Finance Use Only | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|---|
| Project Name: | Loader/Snow Pusher Contribution |
| Project Location: | Airport |
| Project Type: | Equipment Purchase |
| Total Projec Cost: | \$500,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | Reduce repair and downtime or other equipment and reduce rental costs |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

Descriptions:

Purchase of a Loader/Snow Pusher to assist in snow removal and future projects that would normally require renting equipment to complete; allowing for more efficient use of the minimal staff currently employed at the Airport.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|----------|-----------|-----------|-----------|-----------|--------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | \$50,000 | \$150,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| | TOTALS | \$50,000 | \$150,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | \$0 |

*% Does not include Prior Year Funding

Airport



| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| | |
|-------------------------------|--|
| Project Name: | Airport Plow Truck |
| Project Location: | Airport |
| Project Type: | Equipment Purchase |
| Total Project Cost: | \$165,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Decrease repair costs and keep FAA regulatory compliance |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

Replacement of 1980 Plow Truck for snow removal and clearing of the runway.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | N |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|------------|------------------|------------|------------|------------|------------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | | \$165,000 | | | | \$165,000 | |
| TOTALS | | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$165,000 | \$0 |

*% Does not include Prior Year Funding

Airport



| | |
|-------------------------------|--|
| Project Name: | SCBA Air Bottles & Air Packs |
| Project Location: | Airport |
| Project Type: | Equipment |
| Total Project Cost: | \$49,500 |
| Commence FY: | 2024 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Avoid fines for non-compliance and risks to employee safety. |

| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

Descriptions:

THE ACBA Air Bottles & Air Packs each have an expiration date of 15 years. We will need 9 bottles & air packs to replace the ones that will be expiring in FY 2024.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|------|----------|------|------|------|--------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | | \$49,500 | | | | \$49,500 | |
| TOTALS | | \$0 | \$49,500 | \$0 | \$0 | \$0 | \$49,500 | \$0 |

*% Does not include Prior Year Funding

Airport



| | |
|-------------------------------|--|
| Project Name: | Bobcat Toolcat Utility Cart |
| Project Location: | Airport |
| Project Type: | Equipment |
| Total Project Cost: | \$60,000 |
| Commence FY: | 2023 |
| High, Medium or Low Priority: | Medium |
| Operating Fund Impact: | Save funding on attachments for equipment usage. |

| Finance Use Only | | |
|--------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| Useful Website links: |
|--|
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:

This unit will replace our 1980's Gator utility cart, but is also compatible with the same attachments that our Bobcat skid steer uses. This will also allow the Airport to have small machine for snow removal around the terminal and parking areas.

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------------|---------------|-----------------|------------|------------|------------|------------|-----------------|------------|
| Federal Grant | 0% | | | | | | \$0 | |
| State Grant | 0% | | | | | | \$0 | |
| Capital Escrow Grant Match | 0% | | | | | | \$0 | |
| Capital Escrow Funds | 100% | \$60,000 | | | | | \$60,000 | |
| TOTALS | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 |

*% Does not include Prior Year Funding

Airport Improvement Summary

| <u>CIP Project/Equipment</u> | Priority | FISCAL YEAR | | | | | Totals 23-27 | PY Funding |
|-------------------------------|----------|--------------|-------------|-------------|-------------|-------------|--------------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | |
| Runway Extension Phase III-VI | H | \$10,011,100 | \$7,810,500 | \$7,860,500 | \$8,700,000 | \$4,650,000 | \$39,032,100 | |
| | | \$10,011,100 | \$7,810,500 | \$7,860,500 | \$8,700,000 | \$4,650,000 | \$39,032,100 | \$0 |

| | % of funding | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------|
| Federal/Grant Match | 90% | \$9,009,990 | \$7,029,450 | \$7,074,450 | \$7,830,000 | \$4,185,000 | \$35,128,890 | |
| Capital Escrow Funds | 10% | \$1,001,110 | \$781,050 | \$786,050 | \$870,000 | \$465,000 | \$3,903,210 | |
| | TOTALS | \$10,011,100 | \$7,810,500 | \$7,860,500 | \$8,700,000 | \$4,650,000 | \$39,032,100 | \$0 |

*% Does not include Prior Year Funding

Airport Improvement



| | |
|-------------------------------|-------------------------------|
| Project Name: | Runway Extension Phase III-VI |
| Project Location: | South End of Airport |
| Project Type: | Construction |
| Total Project Cost: | \$39,032,100 |
| Commence FY: | 23 |
| High, Medium or Low Priority: | High |
| Operating Fund Impact: | \$1,001,110 local match |

| <u>Finance Use Only</u> | | |
|-------------------------|---|---|
| Approved | Y | N |
| Assigned Project # | | |

| |
|--|
| <u>Useful Website links:</u> |
| Morgantownwv.gov |
| 2021-2026 CIP |

Descriptions:
 This project will continue the extension of RWY 18-36 and also provide for the design of the next Bid Package to continue the extension.

| EVALUATION CRITERIA | Satisfy (Y or N) |
|---|------------------|
| Identified in Planning Document or Study | Y |
| Improves Quality of Existing Services | Y |
| Provides Added Capacity to Existing Services | Y |
| Addresses Public Health or Safety Need | Y |
| Reduces Long-Term Operating Costs | Y |
| Alleviates Substandard Conditions or Deficiencies | Y |
| Provides Incentive to Economic Development | Y |
| Responds to Federal or State Requirement | Y |
| Eligible for Matching Funds with Limited Availability | Y |

| | % of funding* | FY23 | FY24 | FY25 | FY26 | FY27 | Totals 23-27 | PY Funding |
|----------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------|
| Federal/Grant Match | 90% | \$9,009,990 | \$7,029,450 | \$7,074,450 | \$7,830,000 | \$4,185,000 | \$35,128,890 | |
| Capital Escrow Funds | 10% | \$1,001,110 | \$781,050 | \$786,050 | \$870,000 | \$465,000 | \$3,903,210 | |
| | TOTALS | \$10,011,100 | \$7,810,500 | \$7,860,500 | \$8,700,000 | \$4,650,000 | \$39,032,100 | \$0 |

*% Does not include Prior Year Funding