

<u>DESCRIPTION</u>	<u>PREVIOUSLY FUNDED</u>						<u>TOTAL</u>	
	<u>(MEMO ONLY)</u>	<u>FY 97</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>		
Water Supply								
Well Facility Development	\$304,870	\$ 0	\$ 0	\$425,000	\$450,000	\$450,000	\$1,325,000	EXPANSION
Water Supply Escrow	732,584	475,611	380,179	927,378	1,616,569	1,740,567	5,140,304	EXPANSION
Well Facility Improvements	0	65,000	75,000	250,000	250,000	250,000	890,000	REHAB
Owens Illinois Well (W-1 Upgrade)	213,797	150,000	0	0	0	0	150,000	REHAB
SCADA	69,272	500,000	500,000	500,000	0	0	1,500,000	EXPANSION
Well Production Improvement	250,000	50,000	150,000	0	0	0	200,000	REHAB
Well (W-27) & (W-38) Upgrade	0	75,000	500,000	0	0	0	575,000	REHAB
Racefield Well (W-29) Upgrade & Disinfection (Ph I	90,000	50,000	0	0	0	0	50,000	REHAB
Tank Coatings	0	150,000	100,000	0	0	0	250,000	REHAB
Kings Village Well (W-31) Upgrade & Disinf (Ph III)	0	0	50,000	50,000	0	0	100,000	REHAB
Subtotal	1,660,523	1,515,611	1,755,179	2,152,378	2,316,569	2,440,567	10,180,304	
Water Distribution								
James Terrace	179,000	215,000	260,000	70,000	50,000	0	595,000	REPLACEMEN
Water Systems Improvements	7,567	0	50,000	200,000	100,000	100,000	450,000	REHAB
The Colony Water Main	115,000	40,000	0	0	0	0	40,000	REPLACEMEN
Toano Water Main	113,500	35,000	50,000	50,000	0	0	135,000	REPLACEMEN
Pressure Reducing Valves	140,569	70,000	70,000	0	0	0	140,000	REPLACEMEN
Winston Terrace Phase I	0	0	0	20,000	50,000	0	70,000	REPLACEMEN
Automatic Meter Reading System	0	100,000	150,000	150,000	150,000	0	550,000	REPLACEMEN
Subtotal	555,636	460,000	580,000	490,000	350,000	100,000	1,980,000	
Water Storage								
Water Storage Escrow	390,000	250,000	250,000	160,000	100,000	100,000	860,000	EXPANSION
Altitude Valves (ESH & Toano)	70,000	70,000	0	0	0	0	70,000	EXPANSION
Subtotal	460,000	320,000	250,000	160,000	100,000	100,000	930,000	
Water System Acquisition								
Water System	150,000	50,000	50,000	50,000	50,000	50,000	250,000	EXPANSION
Water Transmission								
Centerville Road Line Replacement	8,313	0	100,000	0	0	0	100,000	EXPANSION
Mooretown Road	85,000	0	50,000	0	0	0	50,000	EXPANSION
Interconnects to Williamsburg	20,000	100,000	0	0	0	0	100,000	EXPANSION
Transmission Main Improvements	0	200,000	220,000	100,000	300,000	300,000	1,120,000	REPLACEMEN
Subtotal	113,313	300,000	370,000	100,000	300,000	300,000	1,370,000	

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Sewer Improvements								
Inflow & Infiltration	12,449	50,000	100,000	50,000	50,000	50,000	300,000	REHAB
LS 3-3 Upgrade (Jamestown Road)	135,000	20,000	0	0	0	0	20,000	REHAB
LS 5-4 (Frank's Truck Stop)	0	0	90,000	0	0	0	90,000	REHAB
Sewer System Improvements	31,905	116,000	285,000	300,000	300,000	375,000	1,376,000	REHAB
Right-of-Way Clearing	656	0	50,000	0	50,000	0	100,000	REHAB
Fuel Tank Replacements	174,741	50,000	100,000	0	0	0	150,000	REPLACEMENT
LS 6-8 Upgrade (Toano)	72,640	145,000	175,000	175,000	0	0	495,000	REHAB
Longhill Gravity Main	75,000	0	173,000	173,000	0	0	346,000	REHAB
LS 1-4 Upgrade (Windsor Forest)	25,000	230,000	0	0	0	0	230,000	REHAB
LS 1-1 (Jamestown 1607)	0	88,000	0	0	0	0	88,000	REHAB
LS 2-3 (Jamestown Island)	0	35,000	0	0	0	0	35,000	REHAB
LS 7-7 (Kingsmill)	0	40,000	0	0	0	0	40,000	REHAB
LS 1-7 Upgrade (Thomas Jefferson)	25,000	20,000	0	0	0	0	20,000	REHAB
LS 3-4 Upgrade (Lake Powell)	0	25,000	0	0	0	0	25,000	REHAB
LS 3-1 Upgrade (Canham Road)	0	170,000	0	0	0	0	170,000	REHAB
LS 4-4 Upgrade (Lake Powell)	50,000	90,000	0	0	0	0	90,000	REHAB
LS 8-3 Upgrade (Neck-O-Land)	0	40,000	0	0	0	0	40,000	REHAB
Odor Control System	2,085	50,000	75,000	0	0	0	125,000	REHAB
Tutter's Neck	8,000	0	210,000	0	0	0	210,000	REPLACEMENT
LS Facility Upgrade	0	0	0	500,000	500,000	500,000	1,500,000	REPLACEMENT
LS 7-2 (Burton Woods)	0	28,000	0	0	0	0	28,000	REHAB
Subtotal	612,476	1,197,000	1,258,000	1,198,000	900,000	925,000	5,478,000	
Other Projects								
Contingency	78,131	50,000	50,000	50,000	50,000	50,000	250,000	REHAB
Tewning Road Facility	57,101	50,000	0	0	0	0	50,000	EXPANSION
Heavy Equipment	0	0	58,000	173,000	155,000	95,000	481,000	REPLACEMENT
Tewning Road Enhancements	100,000	100,000	100,000	100,000	100,000	100,000	500,000	EXPANSION
Subtotal	235,232	200,000	208,000	323,000	305,000	245,000	1,281,000	
GRAND TOTAL	\$2,928,057	\$4,042,611	\$4,471,179	\$4,473,378	\$4,321,569	\$4,160,567	\$21,469,304	