

CITY OF WAYNESBORO
 CAPITAL INVESTMENT PROGRAM
 GENERAL FUND
 FISCAL YEAR 2024

DEPARTMENT	PROPOSED FUNDING SOURCE	OUTLAY/RESERVE	PROJECT DESCRIPTION	COST	COMPEHENSIVE PLAN REFERENCE
PUBLIC SAFETY					
JAIL	LOCAL FUNDING	OUTLAY	MIDDLE RIVER REGIONAL JAIL DEBT PAYMENT	269,587	KEEPING UP
JAIL	LOCAL FUNDING	RESERVE	MIDDLE RIVER REGIONAL JAIL RESERVE	229,492	GETTING AHEAD
FIRE DEPARTMENT	LOCAL FUNDING	OUTLAY	FIRE TRUCK REPLACEMENT FUND	675,000	CATCHING UP
EMERGENCY MANAGEMENT	LOCAL FUNDING	OUTLAY	REGIONAL RADIO	1,960,292	GETTING AHEAD
PARKS AND RECREATION					
PARK PROJECTS	GRANT	OUTLAY	CROZET TUNNEL CONNECTOR TRAIL	950,000	GETTING AHEAD
PARK PROJECTS	GRANT/LOCAL	OUTLAY	GREENWAY PHASE III	91,563	GETTING AHEAD
PUBLIC WORKS					
ROAD MAINTENANCE	LOCAL	OUTLAY	LOCALLY RESPONSIBLE ROAD MAINTENANCE	250,000	CATCHING UP
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT	GRANT/LOCAL	OUTLAY	MUSEUM OF NATURAL HISTORY	400,000	ECONOMIC DEVELOPMENT PRIORITY II
ECONOMIC DEVELOPMENT	GRANT/LOCAL	OUTLAY	NATURE'S CROSSING AND TECHNOLOGY CENTER	520,000	GETTING AHEAD
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT	GRANT	OUTLAY	EAST MAIN STREET SCAPE	400,000	GETTING AHEAD
COMMUNITY DEVELOPMENT	GRANT	OUTLAY	VARIOUS PROJECTS (CDBG)	172,162	KEEPING UP
COMMUNITY DEVELOPMENT	LOCAL	OUTLAY	ADMINISTRATIVE SPACE AND ADA UPGRADES	2,000,000	CATCHING UP
TOTAL AMOUNT NEEDED FOR CAPITAL PROJECTS				7,918,096	
EFLAP FUNDING				950,000	
OPEN CONTAINER GRANT FUNDS				76,563	
SMART SCALE FUNDS				400,000	
COMMUNITY DEVELOPMENT BLOCK GRANT				172,162	
ASSIGNED RESERVE FOR REGIONAL RADIO SYSTEM				1,960,292	
ASSIGNED RESERVE FOR ADMINISTRATIVE SPACE				2,000,000	
ASSIGNED RESERVE FOR MUSEUM OF NATURAL HISTORY				400,000	
FUNDS FROM 2024 BUDGET				1,019,079	
BALANCE NEEDED FROM LOCAL FUNDING				<u>940,000</u>	
TOTAL SOURCES USED FOR CAPITAL PROJECTS				7,918,096	
BALANCE				-	
TOTAL FOR 2024 ORIGINAL BUDGET				2,617,804	
TOTAL FOR 2023 BUDGET AMENDMENT (JUNE)				<u>5,300,292</u>	
TOTAL CAPITAL INVESTMENT PROGRAM				<u>7,918,096</u>	