

Schools CIP Project Requisition Expenditures
Approved CY 2006 Through CY 2016

| Requisition | Date | Project Name | Capital Category | Amount |
|-----------------------------------|-------------|---------------------------------------|-------------------------|------------------------|
| 06R0004 | 12-Dec-06 | Washington High School | High School | \$1,390,934.21 |
| 07R0005 | 16-Jan-07 | Washington High School | High School | \$919,077.81 |
| 07R0006 | 13-Feb-07 | Washington High School | High School | \$1,189,987.98 |
| 07R0011 | 21-Dec-07 | Washington High School | High School | \$550,214.76 |
| 08R0012 | 25-Jan-08 | Washington High School | High School | \$703,968.47 |
| 08R0013 | 25-Feb-08 | Washington High School | High School | \$429,653.11 |
| 08R0014 | 19-Mar-08 | Washington High School | High School | \$343,265.81 |
| 08R0015 | 25-Apr-08 | Washington High School | High School | \$93,932.85 |
| 08R0016 | 30-May-08 | Washington High School | High School | \$319,638.40 |
| 08R0017 | 25-Jun-08 | Washington High School | High School | \$1,571,452.10 |
| 08R0018 | 8/14/2008 | Central Elementary School | Elementary School | \$3,256,810.00 |
| 08R0021 | 28-Aug-08 | Washington High School | High School | \$387,874.50 |
| 10R0057 | 16-Mar-10 | New Elementary School at Breckenridge | Elementary School | \$230,000.00 |
| 10R0058 | 26-Mar-10 | South Jefferson Elementary Expansion | Elementary School | \$1,700,000.00 |
| 10R0059 | 26-Mar-10 | Blue Ridge Elementary Expansion | Elementary School | \$1,000,000.00 |
| 11R0063 | 1-Aug-11 | Harpers Ferry Middle School Addition | Middle School | \$1,500,000.00 |
| 12R0081 | 17-Aug-12 | Harpers Ferry Middle School Addition | Middle School | \$1,500,000.00 |
| 13R0087 | 17-Jun-13 | Harpers Ferry Middle School Addition | Middle School | \$2,000,000.00 |
| 14R0100 | 16-Dec-13 | Jefferson County Bus Garage | Buildings | \$1,000,000.00 |
| 14R0106 | 24-Jun-14 | Harpers Ferry Middle School Addition | Middle School | \$1,000,000.00 |
| 15R0110 | 11-Feb-15 | New Bus Garage | Buildings | \$1,000,000.00 |
| TOTAL IMPACT FEES EXPENDED | | | | \$22,086,810.00 |

| Check Date | Description of Proffer and Court Ordered Monies | Amount |
|-------------------|--|-----------------------|
| 13-Jan-05 | Charles Town Proffer/School Impact Fee payment. | \$648,164.00 |
| 13-Jan-05 | Arcadia Building Co. for Norborne Glebe in Charles Town Corp. | \$149,562.00 |
| 6-Oct-05 | School impact fees payment for Craighill in Charles Town Corp. | \$156,684.00 |
| 13-Mar-08 | Payment via Court transfer 06-C-45. Includes interest. | \$871,454.07 |
| 7-Mar-08 | Payment via Court transfer 06-C-45. | \$155,121.00 |
| 23-Jul-10 | Direct payment via court transfer 06-C-45. | \$711,913.00 |
| | | \$2,692,898.07 |

Law Enforcement CIP Project Requisition Expenditures
Approved CY 2006 Through CY 2016

| Requisition | Date | Project Name | Capital Category | Amount |
|-----------------------------------|-------------|---|-------------------------|---------------------|
| 06R0001 | 6-Jul-06 | Police Cruiser | Vehicles | \$20,756.00 |
| 06R0003 | 12-Oct-06 | Police Cruiser Radio | Equipment | \$2,695.72 |
| 07R0007 | 21-May-07 | Acquisition of Police Cruiser | Vehicles | \$545.00 |
| 07R0009 | 12-Oct-07 | Police Cruiser Equipment | Equipment | \$5,120.00 |
| 07R0010 | 1-Nov-07 | Acquisition of Police Cruiser | Vehicles | \$26,266.00 |
| 08R0019 | 28-Aug-08 | Sheriff's Office Vehicle Purchase and Related Equipment | Equipment | \$1,115.00 |
| 08R0020 | 28-Aug-08 | Sheriff's Office Vehicle Purchase and Related Equipment | Equipment | \$241.79 |
| 08R0023 | 2-Oct-08 | Purchase of Police Cruisers (24 units) | Vehicles | \$8,818.00 |
| 08R0028 | 16-Oct-08 | Sheriff Vehicle Equipment | Equipment | \$1,434.00 |
| 08R0029 | 16-Oct-08 | Sheriff Vehicle Equipment | Equipment | \$841.78 |
| 08R0032 | 30-Oct-08 | Sheriff Office Vehicle | Vehicles | \$53,400.00 |
| 08R0033 | 30-Oct-08 | Sheriff Office Vehicle | Vehicles | \$15,506.22 |
| 08R0034 | 18-Dec-08 | Sheriff Vehicle Equipment | Equipment | \$6,762.40 |
| 09R0040 | 13-Feb-09 | Jefferson County Sheriff's Office | Vehicles | \$3,487.00 |
| 09R0053 | 31-Jul-09 | Purchase of Police Cruisers | Vehicles | \$15,015.00 |
| 11R0062 | 4-Mar-12 | Purchase of Exchange Vehicle | Vehicles | \$15,553.00 |
| 12R0082 | 22-Aug-12 | Purchase of Police Cruisers | Vehicles | \$55,518.00 |
| 13R0096 | 15-Nov-13 | Police Cruiser | Vehicles | \$21,590.00 |
| TOTAL IMPACT FEES EXPENDED | | | | \$254,664.91 |

**Parks & Recreation CIP Project Requisition Expenditures
Approved CY 2006 Through CY 2016**

| Requisition | Date | Project Name | Capital Category | Location | Amount |
|-----------------------------------|-------------|--------------------------------------|-------------------------|---------------------|-----------------------|
| 06R0002 | 5-Sep-06 | Fitness Equipment | Equipment | Sam Michael's Park | \$28,000.00 |
| 07R0008 | 26-Jul-07 | Playground - Sam Michael's Park | Improvements | Sam Michael's Park | \$59,988.00 |
| 08R0022 | 19-Sep-08 | Street Lighting | Improvements | Sam Michael's Park | \$18,900.00 |
| 08R0024 | 2-Oct-08 | Street Lighting - Sam Michaels Park | Improvements | Sam Michael's Park | \$3,360.50 |
| 08R0026 | 17-Oct-08 | Sam Michael's Park-Lighting Project | Improvements | Sam Michael's Park | \$18,900.00 |
| 08R0027 | 17-Oct-08 | Sam Michael's Park-Walking Trail | Improvements | Sam Michael's Park | \$362.14 |
| 08R0030 | 28-Oct-08 | Sam Michael's Park-Walking Trail | Improvements | Sam Michael's Park | \$39,140.00 |
| 08R0035 | 19-Dec-08 | Sam Michael's Park-Lighting Project | Improvements | Sam Michael's Park | \$800.00 |
| 09R0036 | 16-Jan-09 | Acquisition of Land | Land | Hite Road, Leetown | \$300,000.00 |
| 09R0043 | 6-Mar-09 | Sam Michael's Park - Walking Trail | Improvements | 1102 Job Corps Road | \$1,321.91 |
| 09R0045 | 20-May-09 | Sam Michael's Park Walking Trail | Improvements | Sam Michael's Park | \$106.68 |
| 09R0047 | 8-Jul-09 | Leetown Park Playground | Improvements | Leetown Park | \$69,628.00 |
| 09R0048 | 8-Jul-09 | Department Vehicles | Equipment | Sam Michael's Park | \$19,919.00 |
| 09R0050 | 21-Jul-09 | Leetown Park Playground | Improvements | Leetown Park | \$1,569.57 |
| 09R0051 | 23-Jul-09 | Leetown Park Playground | Improvements | Leetown Park | \$126.87 |
| 09R0052 | 23-Jul-09 | Leetown Park Playground | Improvements | Leetown Park | \$297.42 |
| 09R0055 | 9-Nov-09 | Department Vehicle | Equipment | Sam Michael's Park | \$32,153.00 |
| 10R0056 | 12-Feb-10 | Leetown Park Playground | Improvements | Leetown Park | \$2,300.00 |
| 11R0071 | 8-Nov-11 | Moulton Park Improvements | Improvements | 716 Bloomery Road | \$1,250.00 |
| 11R0072 | 29-Nov-11 | Moulton Park Improvements | Improvements | 716 Bloomery Road | \$16,720.00 |
| 11R0075 | 4-Jan-12 | Moulton Park Improvements | Improvements | 716 Bloomery Road | \$21,981.80 |
| 12R0078 | 2-Mar-12 | Moulton Park Improvements | Improvements | 716 Bloomery Road | \$5,048.20 |
| 13R0086 | 28-May-13 | Equipment - John Deer Gator Utility | Equipment | Sam Michael's Park | \$9,428.00 |
| 13R0088 | 2-Jul-13 | Mowing Equipment | Equipment | Sam Michael's Park | \$1,155.00 |
| 13R0089 | 2-Jul-13 | Equipment - Stihl Chainsaw | Equipment | Sam Michael's Park | \$160.00 |
| 13R0095 | 23-Sep-13 | JCCC Addition | Improvements | Sam Michael's Park | \$23,569.55 |
| 13R0098 | 18-Dec-13 | JCCC Addition | Improvements | Sam Michael's Park | \$32,530.45 |
| 14R0103 | 12-Jun-14 | Veteran's Memorial Pavilion | Improvements | Sam Michael's Park | \$28,000.00 |
| 14R0105 | 27-Jun-14 | Veteran's Memorial Pavilion | Improvements | Sam Michael's Park | \$12,000.00 |
| 14R0107 | 27-Jun-14 | Veteran's Memorial Pavilion | Improvements | Sam Michael's Park | \$6,271.00 |
| 14R0109 | 30-Oct-14 | Mount Mission Park Playground | Improvements | Mount Mission Park | \$17,186.00 |
| 15R0111 | 23-Apr-15 | Park Master Plan | Improvements | Sam Michael's Park | \$7,228.69 |
| 15R0112 | 6-May-15 | James Hite Park Construction Phase I | Improvements | James Hite Park | \$179,745.63 |
| 15R0113 | 8-May-15 | Park Master Plan | Improvements | Sam Michael's Park | \$1,462.86 |
| 15R0114 | 4-Jun-15 | James Hite Park Construction Phase I | Improvements | James Hite Park | \$113,241.62 |
| 15R0115 | 16-Jul-15 | James Hite Park Construction Phase I | Improvements | James Hite Park | \$59,664.65 |
| 15R0116 | 7-Aug-15 | James Hite Park Construction Phase I | Improvements | James Hite Park | \$157,036.55 |
| 15R0117 | 1-Sep-15 | James Hite Park Construction Phase I | Improvements | James Hite Park | \$55,000.00 |
| TOTAL IMPACT FEES EXPENDED | | | | | \$1,345,553.09 |

Fire and EMS CIP Project Requisition Expenditures
Approved CY 2008 Through CY 2016

| Requisition | Date | Company Name | Project Name | Capital Category | Amount |
|-----------------------------------|-------------|--|---------------------------|-------------------------|-----------------------|
| 08R0025 | 3-Oct-08 | Bakerton Fire Company | Fire Station Loan | Buildings | \$100,000.00 |
| 08R0031 | 30-Oct-08 | Friendship Fire Company | Extrication Equipment | Equipment | \$59,850.27 |
| 09R0037 | 16-Jan-09 | JCESA | Purchase of Ambulance | Vehicles | \$11,960.00 |
| 09R0038 | 13-Feb-09 | Shepherdstown Fire Department | EMS 3 Upgrade, Part 1 | Equipment | \$34,334.20 |
| 09R0039 | 13-Feb-09 | Shepherdstown Fire Department | EMS 3 Upgrade, Part 2 | Equipment | \$400.00 |
| 09R0041 | 19-Feb-09 | Shepherdstown Fire Department | EMS 3 Upgrade | Equipment | \$675.80 |
| 09R0042 | 3-Apr-09 | Shepherdstown Fire Department | EMS 3 Upgrade | Equipment | \$4,172.00 |
| 09R0044 | 3-Apr-09 | Shepherdstown Fire Department | EMS 3 Upgrade | Equipment | \$724.50 |
| 09R0046 | 18-Jun-09 | Shepherdstown Fire Department | EMS 3 Upgrade | Equipment | \$12,116.29 |
| 09R0049 | 14-Jul-09 | JCESA | Purchase of Ambulance | Vehicles | \$125,145.22 |
| 09R0054 | 6-Nov-09 | Shepherdstown Fire Department | EMS 3 Upgrade | Equipment | \$2,577.21 |
| 10R0060 | 18-May-10 | Blue Ridge Mountain Fire Company | Vacuum Tanker | Vehicles | \$115,000.00 |
| 11R0061 | 19-Jan-11 | Independent Fire Company | Station Generation System | Equipment | \$89,000.00 |
| 11R0064 | 11-Aug-11 | Shepherdstown Fire Department | Generator | Equipment | \$35,940.00 |
| 11R0065 | 11-Aug-11 | JCESA | Zoll Autopulse | Equipment | \$15,285.00 |
| 11R0066 | 11-Aug-11 | Friendship Fire Company | Zoll Autopulse | Equipment | \$15,285.00 |
| 11R0067 | 7-Sep-11 | Citizens Fire Company | Generator | Equipment | \$95,460.00 |
| 11R0068 | 7-Oct-11 | Shepherdstown Fire Department | Generator | Equipment | \$17,970.00 |
| 11R0069 | 28-Oct-11 | Citizens Fire Company | Generator | Equipment | \$47,730.00 |
| 11R0070 | 29-Nov-11 | Shepherdstown Fire Company | Generator | Equipment | \$5,190.00 |
| 11R0073 | 1-Dec-11 | Middleway Fire Company | Station and Land Project | Buildings | \$99,500.00 |
| 11R0074 | 1-Dec-11 | JCESA | ALS Chase Vehicle | Vehicles | \$27,668.00 |
| 12R0076 | 31-Jan-12 | Citizens Fire Company | Generator | Equipment | \$11,710.00 |
| 12R0077 | 2-Mar-12 | Middleway Fire Company | Station and Land Project | Buildings | \$49,000.00 |
| 12R0079 | 2-Mar-12 | JCESA | ALS Chase Vehicle | Vehicles | \$27,300.00 |
| 12R0080 | 13-Apr-12 | Citizens Fire Company | Generator | Equipment | \$4,200.00 |
| 12R0083 | 15-Oct-12 | Middleway Fire Company | Autopulse | Equipment | \$15,000.00 |
| 13R0084 | 24-May-13 | Blue Ridge Mtn. Sub-Station Generator | Generator | Equipment | \$ 15,865.00 |
| 13R0085 | 24-May-13 | Blue Ridge Mtn. Main Station Generator | Generator | Equipment | \$ 22,913.00 |
| 13R0090 | 30-Jul-13 | Blue Ridge Mtn. Sub-Station Generator | Generator | Equipment | \$ 15,865.00 |
| 13R0091 | 1-Aug-13 | Blue Ridge Mtn. Main Station Generator | Generator | Equipment | \$ 22,913.00 |
| 13R0092 | 27-Sep-13 | Blue Ridge Mtn. Main Station Generator | Generator | Equipment | \$ 11,457.00 |
| 13R0093 | 27-Sep-13 | Blue Ridge Mtn. Sub-Station Generator | Generator | Equipment | \$ 7,931.00 |
| 13R0094 | 27-Sep-13 | Friendship Fire Company | Generator | Equipment | \$ 26,882.00 |
| 13R0097 | 17-Jan-14 | Friendship Fire Company Generator | Generator | Equipment | \$ 26,882.00 |
| 13R0099 | 24-Jan-14 | Friendship Fire Company Generator | Generator | Equipment | \$ 13,441.00 |
| 14R0101 | 28-Feb-14 | Middleway Fire Company Generator | Generator | Equipment | \$ 27,368.00 |
| 14R0102 | 23-May-14 | Middleway Fire Company Generator | Generator | Equipment | \$ 27,368.00 |
| 14R0104 | 16-Jun-14 | Middleway Fire Company Generator | Generator | Equipment | \$ 13,684.00 |
| 14R0108 | 5-Aug-14 | Communications Equip for Mobile Units | Equipment | Equipment | \$ 115,188.32 |
| 15R0118 | 10-Sep-15 | JCESA Mortgage | Buildings | Buildings | \$ 81,000.00 |
| 16R0119 | 28-Sep-16 | JCESA Mortgage | Buildings | Buildings | \$ 81,000.00 |
| TOTAL IMPACT FEES EXPENDED | | | | | \$1,532,950.81 |