

**Schools CIP Project Requisition Expenditures
Approved CY 2008 Through CY 2019**

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
17R0122	15-Dec-17	Land Purchase in Ranson and Shepherdstown	Elementary/Middle/High Land	\$2,837,728.00
TOTAL IMPACT FEES EXPENDED				\$24,924,538.00

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 2008 Through CY 2019**

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 2008 Through CY 2019**

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
17R0121	2-Nov-17	James Hite Park Pavilions	Improvements	James Hite Park	\$28,500.00
18R0123	5-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$73,845.00
18R0124	29-Oct-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$26,155.00
18R0125	27-Nov-18	Sam Michael's Park Amphitheatre Phase I	Improvements	Sam Michael's Park	\$30,000.00
TOTAL IMPACT FEES EXPENDED					\$1,504,053.09

**Fire and EMS CIP Project Requisition Expenditures
Approved CY 2008 Through CY 2019**

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
17R0120	14-Jul-17	JCESA Mortgage	Buildings	Buildings	\$20,000.00
19R0126	22-Nov-19	JCESA Mortgage	Buildings	Buildings	\$20,000.00
TOTAL IMPACT FEES EXPENDED					\$1,572,950.81