

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2015  
**SUMMARY OF ESTIMATED CHESAPEAKE RESOURCES AND REQUIREMENTS**  
 Exhibit A

RESOURCES	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL FOR 5 YEARS	OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	Funds Previously Appropriated	0	0	0	0	0			
General Fund Operating Transfer	1,202,000	1,300,000	1,300,000	1,100,000	1,050,000	5,952,000	0		5,952,000
General Fund Balance Designated for Capital Projects	1,500,000	0	0	0	0	1,500,000	0		1,500,000
General Fund Balance Designated for Transportation	2,300,000	0	0	0	0	2,300,000	0		2,300,000
General Fund Balance Designated for Schools	1,629,200	0	0	0	0	1,629,200	0		1,629,200
Redirects from Other Projects	1,600,000	0	0	0	0	1,600,000	0		1,600,000
Greenbrier TIF - Cash	1,032,985	1,114,917	2,600,324	523,041	0	5,271,267	0		5,271,267
Proffers	0	1,695,000	0	0	0	1,695,000	0		1,695,000
VDOT Reimbursement	23,511,088	1,636,000	50,000	0	0	25,197,088	0		25,197,088
Stormwater Management Fees	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	29,000,000	0		29,000,000
Public Utilities - Unissued Borrowing	12,185,500	12,140,000	12,713,000	13,066,682	10,000,000	60,105,182	0		60,105,182
Public Utilities Renewal & Replacement Fund 504	2,577,127	3,395,000	6,130,000	9,095,510	2,620,000	23,817,637	0		23,817,637
Borrowing Authority - Unissued	18,700,000	32,035,000	6,438,000	0	0	57,173,000	0		57,173,000
Borrowing Authority - Greenbrier TIF	28,683,953	2,819,891	11,820,067	0	8,030,610	51,354,521	0		51,354,521
Borrowing Authority - South Norfolk TIF	6,400,000	0	0	0	16,000,000	22,400,000	0		22,400,000
VPSA Borrowing	0	36,581,300	0	0	0	36,581,300	0		36,581,300
<b>TOTAL ESTIMATED RESOURCES</b>	<b>107,121,853</b>	<b>98,517,108</b>	<b>46,851,391</b>	<b>29,585,233</b>	<b>43,500,610</b>	<b>325,576,195</b>	<b>0</b>	<b>83,172,740</b>	<b>408,748,935</b>

  

REQUIREMENTS	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL FOR 5 YEARS	OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	Community Facilities	16,375,000	6,825,000	6,825,000	6,825,000	6,825,000			
Economic Development / Planning	37,366,938	3,934,808	14,420,391	523,041	24,030,610	80,275,788	0	17,700,959	97,976,747
Information Technology	200,000	250,000	250,000	50,000	0	750,000	0	817,603	1,567,603
Parks and Recreation	0	0	0	0	0	0	0	0	0
Public Safety	7,000,000	32,035,000	6,438,000	0	0	45,473,000	0	3,000,000	48,473,000
Transportation	29,788,088	1,661,000	75,000	25,000	25,000	31,574,088	0	28,503,117	60,077,205
Public Utilities	14,762,627	15,535,000	18,843,000	22,162,192	12,620,000	83,922,819	0	25,089,791	109,012,610
Education	1,629,200	38,276,300	0	0	0	39,905,500	0	2,000,000	41,905,500
<b>TOTAL ESTIMATED REQUIREMENTS</b>	<b>107,121,853</b>	<b>98,517,108</b>	<b>46,851,391</b>	<b>29,585,233</b>	<b>43,500,610</b>	<b>325,576,195</b>	<b>0</b>	<b>83,172,740</b>	<b>408,748,935</b>