

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2016

ALLOCATION OF CHESAPEAKE RESOURCES

Exhibit C

Proj #	PROJECT NAME	Requirements for Fiscal Year					Total for 5 Years
		2011-12	2012-13	2013-14	2014-15	2015-16	
Funding Source: General Fund Operating Transfer							
06-16	Enterprise Kronos Upgrade	50,000	0	0	0	0	50,000
15-13	Enterprise Wide Technology Improvements-II	150,000	200,000	0	0	0	350,000
02-12	Facilities - High Priority Renewal/Replacement-II	800,000	0	0	0	0	800,000
02-15	Facilities - High Priority Renewal/Replacement-III	0	800,000	800,000	800,000	800,000	3,200,000
07-16	FCC Narrowbanding Compliance	0	289,100	0	0	0	289,100
61-12	Municipal Parking Lots & Sidewalks	200,000	0	0	0	0	200,000
04-15	Municipal Parking Lots & Sidewalks-II	0	200,000	200,000	200,000	200,000	800,000
04-12	Repair & Maintenance Roads and Bridges	25,000	0	0	0	0	25,000
17-13	Repair & Maintenance Roads and Bridges -II	0	25,000	25,000	25,000	25,000	100,000
10-12	South Norfolk Community Development	25,000	0	0	0	0	25,000
05-15	South Norfolk Community Development-II	0	25,000	25,000	25,000	25,000	100,000
Total General Fund Operating Transfer		1,250,000	1,539,100	1,050,000	1,050,000	1,050,000	5,939,100
Funding Source: Fund Balances Designated for Capital Projects							
62-12	Commerce Park	1,500,000	0	0	0	0	1,500,000
05-16	Disaster Recovery Backup Radio System (Tower Rental)	101,300	0	0	0	0	101,300
27-16	Enterprise Financials PeopleSoft Upgrade	600,000	0	0	0	0	600,000
09-16	General Improvements to Community Centers and Parks	45,125	0	0	0	0	45,125
28-16	Voting Equipment Replacement Project	1,000,000	0	0	0	0	1,000,000
04-16	Western Branch Property Acquisition	1,900,000	0	0	0	0	1,900,000
Total Fund Balance Designated for Capital Projects		5,146,425	0	0	0	0	5,146,425

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		2011-12	2012-13	2013-14	2014-15	2015-16	
Funding Source: General Fund Balances Designated for Schools							
19-16	HVAC - Partial System Replacements at 7 schools: Truitt Intermediate, Hickory Elem, Great Bridge MS, Hugo Owens MS, Hickory MS, Cedar Road Elem, and Camelot Elem	5,155,500	0	0	0	0	5,155,500
16-16	Boiler Replacements for Butts Road Primary, Indian River MS, and Western Branch MS	497,000	0	0	0	0	497,000
17-16	Chiller Replacement at Hickory High School	1,047,800	0	0	0	0	1,047,800
21-16	HVAC Replacement - Southwestern Elementary	1,592,000	0	0	0	0	1,592,000
23-16	Roof Replacements at Southwestern Elem, Butts Road Primary, Sparrow Road Intermediate, Deep Creek SECEP, Western Branch Intermediate (partial), Warehouse and Supply Bldg, and School Plant Bldg	1,847,200	0	0	0	0	1,847,200
24-16	Structural Reinforcement at ESC 4-Room Annex	444,300	0	0	0	0	444,300
22-16	Repaving - Deep Creek Elementary	166,200	0	0	0	0	166,200
18-16	Deep Creek SECEP Building - renovation of facility	0	0	0	708,400	0	708,400
25-16	Technology Upgrade - Deep Creek, Great Bridge, Hickory, Oscar Smith High Schools	0	0	0	791,600	0	791,600
Total General Fund Balance Designated for Schools		10,750,000	0	0	1,500,000	0	12,250,000
Funding Source: Transfer from Chesapeake Public Schools							
06-16	Enterprise Kronos Upgrade	50,000	0	0	0	0	50,000
Total General Fund Chesapeake Public Schools		50,000	0	0	0	0	50,000
Funding Source: Redirected from Other Projects							
10-16	Combined Fire Station #7/Police Precinct #6	0	0	605,069	0	0	605,069
09-16	General Improvements to Community Centers and Parks	311,899	0	0	0	0	311,899
Total Redirects from Other Projects		311,899	0	605,069	0	0	916,968

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Funding Source: Greenbrier TIF Cash							
14-10	GB TIF - Conference Center District	1,114,917	0	0	0	0	1,114,917
13-12	GB TIF - Greenbrier Center District	0	0	0	523,041	0	523,041
18-12	GB TIF - Municipal District	0	5,000,000	0	0	0	5,000,000
18-13	GB TIF - Woodlake Drive Extension	1,500,000	0	0	0	0	1,500,000
Total Greenbrier TIF - Cash		2,614,917	5,000,000	0	523,041	0	8,137,958
Funding Source: South Norfolk TIF Cash							
20-12	SoNo TIF - Library Replacement	500,000	0	0	0	0	500,000
Total South Norfolk TIF - Cash		500,000	0	0	0	0	500,000
Funding Source: Developer Proffers							
11-16	Fire Department Logistics Support Center	380,465	0	0	0	0	380,465
08-14	Facilities - Library Renewal/Replacement	390,418	0	0	0	0	390,418
Total Developer Proffers		770,883	0	0	0	0	770,883
Funding Source: VDOT Reimbursements							
03-12	Grade Crossing Safety Program-II	50,000	50,000	0	0	0	100,000
35-10	Portsmouth Boulevard	1,586,000	0	0	0	0	1,586,000
23-06	Route17/Steel Bridge (Dominion Blvd)-Design and Construction*	49,769,800	0	0	0	0	49,769,800
* Part or all FY 12 state funding may come from Virginia Transportation Infrastructure Bank requiring repayment from toll proceeds.							
Total VDOT Reimbursement		51,405,800	50,000	0	0	0	51,455,800

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Funding Source: Revenue Bonds - Transportation (backed by toll revenue)							
23-06	Route17/Steel Bridge (Dominion Blvd)-Design and Construction	308,056,800	0	0	36,002,400	0	344,059,200
Total Revenue Bonds - Transportation (backed by toll revenue)		308,056,800	0	0	36,002,400	0	344,059,200
Funding Source: Stormwater Management Fund							
73-12	BMP Restoration Citywide	200,000	300,000	400,000	400,000	400,000	1,700,000
02-13	Chesapeake Dr. Drainage Improvements	0	800,000	0	0	0	800,000
03-16 City Wide Outfall Re-grading & Restoration		200,000	200,000	200,000	200,000	200,000	1,000,000
68-12	City Wide Undesignated Drainage - II	760,000	0	0	0	0	760,000
07-15	City Wide Undesignated Drainage - III	0	500,000	765,000	500,000	800,000	2,565,000
72-12	Colony Manor Outfall Improvements	0	0	415,000	0	0	415,000
04-10	Cooper's Ditch Dredging	0	2,000,000	0	0	0	2,000,000
04-13	D Street Drainage Improvements	0	0	370,000	0	0	370,000
07-13	Lamberts Trail Area Drainage Improvements	1,100,000	0	0	0	0	1,100,000
05-12	Neighborhood Drainage Improvements	500,000	0	0	0	0	500,000
08-15	Neighborhood Drainage Improvements II	0	500,000	500,000	500,000	500,000	2,000,000
09-15	Oakdale Area BMP & Drainage Improvements	0	0	0	0	500,000	500,000
09-13	Prince Edwards Drive Outfall Improvements	0	0	600,000	0	0	600,000
10-13	Royce Drive Drainage Improvements	0	0	550,000	0	0	550,000
77-12	Shillelagh Road Drainage Outfall Improvements	0	0	0	0	200,000	200,000
11-13	Shorewood Area Drainage Improvements	540,000	0	0	0	0	540,000
06-12	Stormwater Inventory Mapping & Master Drain Plan II	200,000	200,000	200,000	0	0	600,000
10-15	Stormwater Inventory Mapping & Master Drain Plan III	0	0	0	200,000	200,000	400,000
05-14	Stormwater Quality Program (VPDES Permit Compliance)	2,500,000	1,500,000	2,000,000	0	0	6,000,000
11-15	Stormwater Quality Program II (VPDES Permit Compliance II)	0	0	0	2,000,000	2,000,000	4,000,000
13-13	Sunray Outfall Re-Grading	0	0	0	0	1,200,000	1,200,000
80-12	Washington Manor Drainage Outfall Improvements	0	0	0	2,200,000	0	2,200,000
Total Stormwater Management Fund		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000

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Funding Source: Public Utilities Borrowing Authority Revenue Supported							
43-12	Centerville Turnpike Loop 3	0	3,086,749	0	0	0	3,086,749
27-12	Conduct Sanitary Sewer Evaluation	200,000	200,000	500,000	0	0	900,000
23-14	Great Bridge Boulevard Water Main - Phase I	0	0	0	2,000,000	2,000,000	4,000,000
39-12	Raw Water Transmission Main	3,000,000	3,000,000	3,000,000	0	0	9,000,000
17-14	Red Top Tank and Raw Water Pump Station	0	0	5,796,370	0	0	5,796,370
13-16	Sewer Management Operations and Maintenance	0	0	1,000,000	1,000,000	1,500,000	3,500,000
33-12	Sewer Renewal - SSES Phase II	2,183,742	0	0	0	0	2,183,742
23-13	Sewer Renewal - SSES Phase III	0	3,479,966	3,910,303	3,347,524	6,959,559	17,697,352
51-12	Unserved Water & Sewer Areas	6,469,963	2,500,000	0	0	0	8,969,963
15-16	Waters Road Water Main	0	0	0	0	1,198,234	1,198,234
Total Public Utilities Borrowing Authority Revenue Supported		11,853,705	12,266,715	14,206,673	6,347,524	11,657,793	56,332,410
Funding Source: Public Utilities Fund Balance							
21-14	Battlefield/Centerville Water Main Const. - Phase I	0	3,191,957	0	0	0	3,191,957
12-16	Bainbridge Boulevard Elevated Storage Tank Renovation	0	0	0	0	1,074,997	1,074,997
20-14	Deep Creek Pump Station Upgrade	0	0	1,878,123	0	0	1,878,123
25-13	Generator Replacement Program	75,000	75,000	0	0	0	150,000
25-14	Generator Replacement Program - Phase II	0	0	75,000	75,000	75,000	225,000
50-12	Laboratory Equipment Replacement - Phase I	100,000	0	0	0	0	100,000
18-14	Laboratory Equipment Replacement - Phase II	0	0	100,000	0	100,000	200,000
52-12	Lake Gaston WTP Membrane Rep - Phase I	345,000	0	0	0	0	345,000
21-13	Lake Gaston WTP Membrane Rep - Phase II	0	345,000	345,000	345,000	345,000	1,380,000
18-15	Maintenance & Operations Equipment Replacement	800,000	750,000	600,000	600,000	600,000	3,350,000
01-09	North West River Membrane Replacement - Phase III	350,000	350,000	0	0	0	700,000
01-14	North West River Membrane Replacement - Phase IV	0	0	350,000	350,000	350,000	1,050,000
19-15	Pressure Transducer	100,000	0	0	0	0	100,000

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Funding Source: Public Utilities Fund Balance, continued							
69-12	Pump Station and Wet Well Upgrading-Phase III	300,000	0	0	0	0	300,000
02-14	Pump Station and Wet Well Upgrading-Phase IV	0	300,000	400,000	400,000	400,000	1,500,000
30-12	Sewer Renewal - Manhole Inserts	75,000	0	0	0	0	75,000
03-14	Sewer Renewal - Manhole Inserts Phase II	0	100,000	100,000	100,000	100,000	400,000
31-12	Sewer System Repairs	250,000	0	0	0	0	250,000
04-14	Sewer System Repairs - Phase II	0	250,000	250,000	250,000	250,000	1,000,000
26-12	Telemetry Upgrade	150,000	150,000	0	0	0	300,000
16-14	Telemetry Upgrade - Phase II	0	0	150,000	150,000	150,000	450,000
19-14	Violet Street Pump Station Emergency Generator	300,000	0	0	0	0	300,000
71-12	Water Renewals - Waterline Upgrading	550,000	625,000	0	0	0	1,175,000
14-16	Water Renewals - Waterline Upgrading Phase II	0	0	750,000	750,000	1,000,000	2,500,000
24-12	Water System Renewal	200,000	0	0	0	0	200,000
21-15	Water System Renewal, Phase II	0	150,000	200,000	200,000	200,000	750,000
Total Public Utilities Fund Balance		3,595,000	6,286,957	5,198,123	3,220,000	4,644,997	22,945,077
Funding Source: Borrowing Authority - Unissued							
10-16	Combined Fire Station #7/Police Precinct #6	0	0	4,931	6,438,000	0	6,442,931
11-16	Fire Department Logistics Support Center	251,535	0	0	0	0	251,535
07-11	Fire Station #10	735,000	6,438,000	0	0	0	7,173,000
01-16	Mosquito Control Facilities Relocation	3,828,000	0	0	0	0	3,828,000
08-16	Project 25 Radio System (Leases)	0	4,801,674	4,800,000	0	0	9,601,674
02-16	Solid Waste Facilities Relocation	2,170,000	0	0	0	0	2,170,000
39-14	Public Safety EOC/EDC/Back-up Network Ops Center	31,050,000	0	0	0	0	31,050,000
Total Borrowing Authority-Unissued		38,034,535	11,239,674	4,804,931	6,438,000	0	60,517,140

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Funding Source: Borrowing Authority backed by Greenbrier TIF							
13-12	GB TIF - Greenbrier Center District	0	0	0	0	8,030,610	8,030,610
18-12	GB TIF - Municipal District Improvements including Park and Activity Center	0	9,420,391	0	0	0	9,420,391
18-13	GB-TIF Woodlake Drive Extension	7,800,000	0	0	0	0	7,800,000
Total Borrowing Authority backed by Greenbrier TIF Revenues		7,800,000	9,420,391	0	0	8,030,610	25,251,001
Funding Source: Borrowing Authority backed by South Norfolk TIF							
21-12	SoNo TIF - Village Center Improvements	0	0	0	0	16,000,000	16,000,000
Total Borrowing Authority backed by South Norfolk TIF Revenue		0	0	0	0	16,000,000	16,000,000
Funding Source: VPSA Borrowing							
18-16	Deep Creek SECEP Building - renovation of facility	0	0	0	11,208,400	0	11,208,400
20-16	HVAC Replacement - Oscar Smith HS	5,706,300	0	0	0	0	5,706,300
23-16	Roof Replacements at Southwestern Elem, Butts Road Primary, Sparrow Road Intermediate, Deep Creek SECEP, Western Branch Intermediate (partial), Warehouse and Supply Bldg, and School Plant Bldg	4,228,500	0	0	0	0	4,228,500
Total VPSA Borrowing		9,934,800	0	0	11,208,400	0	21,143,200
Funding Source: Chesapeake Expressway Renewal and Replacement Fund							
26-16	Chesapeake Expressway Renewals	3,000,000	0	0	0	0	3,000,000
Total Chesapeake Renewal and Replacement Fund		3,000,000	0	0	0	0	3,000,000
TOTAL RESOURCES		461,074,764	51,802,837	31,864,796	72,289,365	47,383,400	664,415,162