

**CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2017**

Exhibit A-1

**SUMMARY OF ESTIMATED RESOURCES**

<b>Source of Funding</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>5 Year Total</b>	<b>Previous Funding</b>	<b>Future Require</b>	<b>Project Total</b>
Cash - General Fund Transfer	2,863,287	2,245,600	1,430,000	1,670,000	1,185,000	9,393,887	11,972,831	5,525,000	26,891,718
Cash - Greenbrier TIF	832,025	0	0	0	0	832,025	0	0	832,025
Cash - South Norfolk TIF	5,833,790	0	0	0	0	5,833,790	966,210	0	6,800,000
Cash - Special Revenue Funds	1,125,000	0	0	0	0	1,125,000	151,000	0	1,276,000
Cash - Stormwater Fund	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	32,250,000	4,500,000	4,000,000	40,750,000
Chesapeake Expressway Renewal and Replacement Fund	3,000,000	3,000,000	0	0	0	6,000,000	3,000,000	0	9,000,000
Developer Proffers	430,891	181,086	0	0	0	611,977	561,613	0	1,173,590
Equipment Lease	3,592,455	0	0	0	0	3,592,455	0	0	3,592,455
Fund Balance - City Lockbox	1,421,382	2,000,000	688,000	688,000	0	4,797,382	735,000	0	5,532,382
Fund Balance - General Fund	2,085,253	0	0	0	0	2,085,253	0	0	2,085,253
Fund Balance - Other Funds	2,927,852	0	0	0	0	2,927,852	0	0	2,927,852
Fund Balance - School LockBox	0	0	1,500,000	0	0	1,500,000	0	13,458,800	14,958,800
Fund Balance - Utility Fund	3,145,000	7,981,704	5,070,000	5,198,123	6,345,000	27,739,827	10,076,613	38,137,090	75,953,530
GO Debt - City	0	3,304,931	5,750,000	19,750,000	0	28,804,931	0	0	28,804,931
GO Debt - Greenbrier TIF	300,000	0	16,000,000	0	0	16,300,000	6,100,000	0	22,400,000
GO Debt - South Norfolk TIF	0	0	0	16,000,000	0	16,000,000	2,200,000	0	18,200,000
GO Debt - VPSA	0	0	11,208,400	0	0	11,208,400	0	0	11,208,400
Redirected from Other Projects	3,722,038	605,069	0	0	0	4,327,107	1,162,820	0	5,489,927
Revenue Bonds - Toll Facilities	76,540,600	0	0	0	0	76,540,600	308,056,800	0	384,597,400
Revenue Bonds - Utility Fund	19,755,583	16,254,940	4,347,524	8,459,460	10,155,000	58,972,507	36,140,632	23,679,300	118,792,439
VDOT Reimbursements	50,000	0	0	0	0	50,000	83,752,800	0	83,802,800
<b>Total Resources</b>	<b>134,075,156</b>	<b>42,023,330</b>	<b>52,443,924</b>	<b>58,215,583</b>	<b>24,135,000</b>	<b>310,892,993</b>	<b>469,376,320</b>	<b>84,800,190</b>	<b>865,069,503</b>

**CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2017**

Exhibit A-2

**SUMMARY OF RESOURCE REQUIREMENTS**

<b>Improvement Category</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>5 Year Total</b>	<b>Previous Funding</b>	<b>Future Require</b>	<b>Project Total</b>
Community Facilities	1,363,393	1,025,000	1,025,000	1,025,000	1,025,000	5,463,393	1,514,559	0	6,977,952
Economic Development	7,522,815	40,000	16,000,000	16,000,000	0	39,562,815	14,651,848	5,525,000	59,739,663
Education	0	0	12,708,400	0	0	12,708,400	0	13,458,800	26,167,200
Information Technology	12,685,114	3,336,686	380,000	620,000	135,000	17,156,800	3,892,735	0	21,049,535
Parks and Recreation	0	0	0	0	0	0	357,024	0	357,024
Public Safety	0	610,000	6,438,000	6,438,000	0	13,486,000	735,000	0	14,221,000
Public Utilities	22,900,583	24,236,644	9,417,524	13,657,583	16,500,000	86,712,334	46,217,246	61,816,390	194,745,970
Stormwater Projects	6,450,000	6,450,000	6,450,000	6,450,000	6,450,000	32,250,000	4,500,000	4,000,000	40,750,000
Transportation	83,153,251	6,325,000	25,000	14,025,000	25,000	103,553,251	397,507,909	0	501,061,160
<b>Total Requirements</b>	<b>134,075,156</b>	<b>42,023,330</b>	<b>52,443,924</b>	<b>58,215,583</b>	<b>24,135,000</b>	<b>310,892,993</b>	<b>469,376,320</b>	<b>84,800,190</b>	<b>865,069,503</b>