

CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2018
ALLOCATION OF RESOURCES

Exhibit C

Project Name	Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Cash - General Fund Transfer							
City Park Improvements	32-160	40,000	0	0	0	0	40,000
Enterprise Financials PeopleSoft/PeopleTools Upgrade	06-170	600,000	0	620,000	0	0	1,220,000
Enterprise Wide Technology Improvements - Phase III	07-170	250,000	250,000	0	0	0	500,000
Facilities - High Priority Renewal and Replacements Phase III	02-150	800,000	800,000	800,000	800,000	800,000	4,000,000
Jordan Bridge Memorial	02-180	0	400,000	0	0	0	400,000
Kronos Upgrade	09-170	0	130,000	0	135,000	0	265,000
Maximo Upgrade and Integration to PeopleSoft	11-170	305,600	0	0	0	0	305,600
Municipal Parking Lots and Sidewalks II	04-150	200,000	200,000	200,000	200,000	200,000	1,000,000
Non-routine Renewal & Replacement Projects - Schools	03-180	1,000,000	0	0	0	0	1,000,000
SUBTOTAL		3,195,600	1,780,000	1,620,000	1,135,000	1,000,000	8,730,600
Cash - South Norfolk TIF							
22nd Street Bridge Replacement	21-120	2,500,000	1,749,300	0	0	0	4,249,300
SUBTOTAL		2,500,000	1,749,300	0	0	0	4,249,300
Cash - Stormwater Fund							
BMP Restoration Citywide	73-120	400,000	400,000	400,000	400,000	200,000	1,800,000
Citywide Outfall Re-grading and Restoration	03-160	200,000	200,000	200,000	200,000	100,000	900,000
Citywide System Rehab	43-170	450,000	300,000	300,000	300,000	500,000	1,850,000
Citywide Undesignated Drainage Phase III	07-150	165,000	50,000	50,000	50,000	50,000	365,000
Colony Manor Outfall Improvements	72-120	415,000	0	0	0	0	415,000
D Street Drainage Improvements	04-130	370,000	0	0	0	0	370,000
Neighborhood Drainage Improvements II	08-150	500,000	500,000	500,000	500,000	500,000	2,500,000
Oakdale Area BMP and Drainage Improvements	09-150	0	0	500,000	500,000	2,000,000	3,000,000
Prince Edwards Drive Outfall Improvements	09-130	600,000	0	0	0	0	600,000
Royce Drive Drainage Improvements	10-130	550,000	0	0	0	0	550,000
Shillelagh Road Drainage Outfall Improvement	77-120	0	0	500,000	1,700,000	900,000	3,100,000

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Stormwater Mapping & Master Drainage Plan II	06-120	200,000	0	0	0	0	200,000
Stormwater Mapping & Master Drainage Plan III	10-150	0	200,000	200,000	200,000	100,000	700,000
Stormwater Quality Program Phase II	11-150	0	2,000,000	2,000,000	2,000,000	1,500,000	7,500,000
Stormwater Quality Program/VPDES Permit Compliance	05-140	2,000,000	0	0	0	0	2,000,000
Sunray Area Outfall Re-Grading	13-130	0	0	1,200,000	0	0	1,200,000
Washington Manor Drainage Outfall Improvements	80-120	0	2,200,000	0	0	0	2,200,000
SUBTOTAL		5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000
Chesapeake Expressway Renewal & Replacement Fund							
Chesapeake Expressway Renewals	26-160	3,000,000	0	0	0	0	3,000,000
SUBTOTAL		3,000,000	0	0	0	0	3,000,000
Developer Proffers							
Library-Technology Upgrade/Replacement	10-170	0	181,086	0	0	0	181,086
SUBTOTAL		0	181,086	0	0	0	181,086
Fund Balance - City Lockbox							
Combined Fire Station #7/Police Precinct #6	10-160	4,931	0	688,000	0	0	692,931
Compressed Natural Gas (CNG) Fueling Station # 2	01-180	1,350,000	0	0	0	0	1,350,000
Facilities - High Priority Renewal and Replacements Phase III	02-150	200,000	0	0	0	0	200,000
Fire Station #10 and Fire Department Logistics Support Center - Design and Construction	07-110	0	688,000	0	0	0	688,000
Mainframe Modernization	28-150	2,000,000	0	0	0	0	2,000,000
SUBTOTAL		3,554,931	688,000	688,000	0	0	4,930,931
Fund Balance - School Lockbox							
Non-routine Renewal & Replacement Projects - Schools	03-180	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	13,000,000
SUBTOTAL		2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	13,000,000
Fund Balance - Utility Fund							

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Project Name	Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bainbridge Boulevard Elevated Storage Tank Renovation	12-160	1,074,997	0	0	0	0	1,074,997
Deep Creek Pump Station Upgrade	20-140	0	0	1,878,123	0	0	1,878,123
Meter Reading Equipment and Software	53-120	0	0	0	0	2,000,000	2,000,000
Sewer Renewal (Phase IV SSES Implementation)	37-170	0	0	0	0	3,400,000	3,400,000
Water Renewals - Waterline Upgrading Phase II	14-160	750,000	750,000	750,000	750,000	750,000	3,750,000
Western Branch Interconnect to Lake Gaston WTP	47-120	424,750	0	0	0	0	424,750
SUBTOTAL		2,249,747	750,000	2,628,123	750,000	6,150,000	12,527,870
GO Debt - City							
Combined Fire Station #7/Police Precinct #6	10-160	0	0	5,750,000	0	0	5,750,000
Fire Station #10 and Fire Department Logistics Support Center - Design and Construction	07-110	0	5,750,000	0	0	0	5,750,000
US Route 17 South of Cedar Road	47-170	3,300,000	0	14,000,000	0	0	17,300,000
SUBTOTAL		3,300,000	5,750,000	19,750,000	0	0	28,800,000
GO Debt - Greenbrier TIF							
Greenbrier Commerce Improvement District	03-170	0	16,000,000	0	0	0	16,000,000
SUBTOTAL		0	16,000,000	0	0	0	16,000,000
GO Debt - South Norfolk TIF							
22nd Street Bridge Replacement	21-120	0	12,300,000	0	0	0	12,300,000
SUBTOTAL		0	12,300,000	0	0	0	12,300,000
Redirected from Other Projects							
22nd Street Bridge Replacement	21-120	1,800,000	0	0	0	0	1,800,000
Combined Fire Station #7/Police Precinct #6	10-160	605,069	0	0	0	0	605,069
Jail Expansion to Address Overcrowding	04-180	450,000	0	0	0	0	450,000
SUBTOTAL		2,855,069	0	0	0	0	2,855,069

Revenue Bonds - Utility Fund

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18th Street Sewer from D Street to Seaboard	15-170	0	0	580,738	0	0	580,738
Bainbridge - Assoc. Sewer w/HRSD Gravity Sewer Renewal	16-170	0	0	0	5,000,000	0	5,000,000
Centerville Turnpike Loop 3	43-120	0	0	0	3,086,749	0	3,086,749
Crestwood Sewer Phase II (Pump Station #931)	20-170	1,331,535	1,500,000	0	0	0	2,831,535
Crestwood Sewer Phase III (Pump Station #12)	21-170	0	1,600,364	0	0	0	1,600,364
Elbyrne Drive Water & Sewer	23-170	0	0	0	2,155,000	0	2,155,000
Liberty Street Sewer (500 Block to Collingswood)	26-170	0	0	1,389,259	0	0	1,389,259
Manhole Rehabilitation (1709 Vertical Feet)	28-170	922,000	0	0	0	0	922,000
Melton Street Sewer Renewal	29-170	0	247,160	0	0	0	247,160
Orville Ave Alleyway Sewer - Bainbridge to Seaboard	31-170	0	0	1,351,000	0	0	1,351,000
Raleigh Place Sewer (Pump Station #7)	33-170	0	0	0	0	3,402,500	3,402,500
Sanitary Sewer Evaluation Study	27-120	500,000	0	0	0	0	500,000
Service Area Gravity Sewer Improvements - Phase I (Pump Station #3)	35-170	1,656,768	0	2,000,000	0	0	3,656,768
Sewer Management Operations & Maintenance	13-160	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sewer Renewal - Additional Consent Order Capital Requirement	05-180	0	0	3,000,000	4,000,000	5,000,000	12,000,000
Sewer Renewal - Chesapeake Ave - Guerriere to Ohio Sewer	18-170	0	0	214,000	0	0	214,000
Western Branch Interconnect to Lake Gaston WTP	47-120	2,610,250	0	0	0	0	2,610,250
Westwood and Redstart Avenue Sewer	42-170	0	0	1,106,000	0	0	1,106,000
SUBTOTAL		8,020,553	4,347,524	10,640,997	15,241,749	9,402,500	47,653,323
GRANDTOTALS		37,025,900	51,895,910	43,677,120	25,726,749	25,152,500	183,478,179