

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

Exhibit A-1

SUMMARY OF ESTIMATED RESOURCES

Source of Funding	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5 Year Total	Previous Funding	Future Require	Project Total
Cash - General Fund Transfer	3,195,600	1,780,000	1,620,000	1,135,000	1,000,000	8,730,600	9,341,314	5,525,000	23,596,914
Cash - South Norfolk TIF	2,500,000	1,749,300	0	0	0	4,249,300	0		4,249,300
Cash - Stormwater Fund	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000	8,035,468	3,000,000	40,285,468
Chesapeake Expressway Renewal & Replacement Fund	3,000,000	0	0	0	0	3,000,000	3,000,000	0	6,000,000
Developer Proffers	0	181,086	0	0	0	181,086	1,743,713	0	1,924,799
Fund Balance - City Lockbox	3,554,931	688,000	688,000	0	0	4,930,931	1,092,328	0	6,023,259
Fund Balance - School Lockbox	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	13,000,000	0	0	13,000,000
Fund Balance - Utility Fund	2,249,747	750,000	2,628,123	750,000	6,150,000	12,527,870	4,454,100	8,000,000	24,981,970
GO Debt - City	3,300,000	5,750,000	19,750,000	0	0	28,800,000	9,700,000	0	38,500,000
GO Debt - Greenbrier TIF	0	16,000,000	0	0	0	16,000,000	6,400,000	0	22,400,000
GO Debt - South Norfolk TIF	0	12,300,000	0	0	0	12,300,000	0		12,300,000
Redirected from Other Projects	2,855,069	0	0	0	0	2,855,069	4,081,514	0	6,936,583
Revenue Bonds - Utility Fund	8,020,553	4,347,524	10,640,997	15,241,749	9,402,500	47,653,323	16,080,940	9,163,664	72,897,927
Total Resources	37,025,900	51,895,910	43,677,120	25,726,749	25,152,500	183,478,179	63,929,377	25,688,664	273,096,220

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

Exhibit A-2

SUMMARY OF RESOURCE REQUIREMENTS

Improvement Category	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5 Year Total	Previous Funding	Future Require	Project Total
Community Facilities	2,550,000	1,400,000	1,000,000	1,000,000	1,000,000	6,950,000	14,879,248	0	21,829,248
Economic Development	4,340,000	30,049,300	0	0	0	34,389,300	11,167,663	5,525,000	51,081,963
Education	3,500,000	2,500,000	2,500,000	2,750,000	2,750,000	14,000,000	1,184,000	0	15,184,000
Information Technology	3,155,600	561,086	620,000	135,000	0	4,471,686	7,035,958	0	11,507,644
Public Safety	1,060,000	6,438,000	6,438,000	0	0	13,936,000	2,092,000	0	16,028,000
Public Utilities	10,270,300	5,097,524	13,269,120	15,991,749	15,552,500	60,181,193	16,535,040	17,163,664	93,879,897
Stormwater Projects	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000	8,035,468	3,000,000	40,285,468
Transportation	6,300,000	0	14,000,000	0	0	20,300,000	3,000,000	0	23,300,000
Total Requirements	37,025,900	51,895,910	43,677,120	25,726,749	25,152,500	183,478,179	63,929,377	25,688,664	273,096,220