

**CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2019
ALLOCATION OF RESOURCES**

Exhibit C

Project Name	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Cash - City Lockbox							
ADA Facility Compliance - Parks & Rec.	22-190	75,000	75,000	75,000	75,000	75,000	375,000
Athletic Field Improvements	16-190	0	100,000	0	180,000	380,000	660,000
Deep Creek Fire Station #8 - Relocate	27-190	0	0	640,464	0	0	640,464
Diesel Exhaust Extraction Systems	25-190	340,825	0	0	0	0	340,825
Facility Improvements on Recreational Buildings	19-190	0	0	0	300,000	300,000	600,000
Fentress Encroachment Protection	10-190	0	1,500,000	2,000,000	0	0	3,500,000
Kronos Upgrade	09-170	0	0	135,000	0	0	135,000
Park Program Improvements	18-190	0	0	0	300,000	300,000	600,000
Parking Lot Improvements - Parks & Rec.	21-190	0	0	90,000	90,000	90,000	270,000
Residential Street Repaving	07-190	0	0	1,000,000	1,000,000	0	2,000,000
Saint Brides Fire Station #7/Hickory Police Precinct #6 - Combine	10-160	211,440	476,560	0	0	0	688,000
Security Improvements-Parks & Rec.	24-190	0	0	40,000	40,000	40,000	120,000
SUBTOTAL		627,265	2,151,560	3,980,464	1,985,000	1,185,000	9,929,289
Cash - General Fund Transfer							
Athletic Field Improvements	16-190	380,000	280,000	380,000	200,000	0	1,240,000
Case Management Software for City Attorney's and Commonwealth Attorney's Offices	20-190	454,200	0	0	0	0	454,200
Facilities - High Priority Renewal and Replacements Phase III	02-150	800,000	800,000	800,000	800,000	800,000	4,000,000
Facility Improvements on Recreational Buildings	19-190	300,000	300,000	300,000	0	0	900,000
Library-Technology Upgrade/Replacement Ph. II	13-190	115,855	90,000	26,590	0	0	232,445
Municipal Parking Lots and Sidewalks II	04-150	200,000	200,000	200,000	200,000	200,000	1,000,000
Oak Grove Lake Park - additional parking spaces	23-190	60,000	0	0	0	0	60,000
Park Program Improvements	18-190	300,000	300,000	300,000	0	0	900,000
Parking Lot Improvements - Parks & Rec.	21-190	90,000	90,000	0	0	0	180,000
Security Improvements-Parks & Rec.	24-190	40,000	40,000	0	0	0	80,000
Social Services Building - Replace Carpet and Workstations	17-190	1,160,000	0	0	0	0	1,160,000

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SUBTOTAL		3,900,055	2,100,000	2,006,590	1,200,000	1,000,000	10,206,645
Cash - School Lockbox							
Non-routine Renewal & Replacement Projects - Schools	03-180	4,685,981	2,500,000	2,750,000	2,750,000	2,750,000	15,435,981
School Bus Replacement	29-190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
School Technology - Replacement	30-190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SUBTOTAL		6,685,981	4,500,000	4,750,000	4,750,000	4,750,000	25,435,981
Cash - South Norfolk TIF							
22nd Street Bridge Replacement	21-120	1,749,300	0	3,300,000	0	0	5,049,300
SUBTOTAL		1,749,300	0	3,300,000	0	0	5,049,300
Cash - Stormwater Fund							
BMP Restoration Citywide	73-120	200,000	100,000	400,000	200,000	400,000	1,300,000
Citywide Outfall Re-grading and Restoration	03-160	200,000	100,000	200,000	100,000	150,000	750,000
Citywide System Rehab	43-170	300,000	200,000	300,000	500,000	500,000	1,800,000
Citywide Undesignated Drainage Phase III	07-150	50,000	50,000	50,000	50,000	100,000	300,000
Major Equipment Purchases-PW Stormwater Div.	07-180	2,171,000	636,000	0	0	0	2,807,000
Neighborhood Drainage Improvements II	08-150	224,600	295,600	295,600	595,600	388,600	1,800,000
Oakdale Area BMP and Drainage Improvements	09-150	0	0	500,000	1,500,000	2,000,000	4,000,000
Shillelagh Road Drainage Outfall Improvement	77-120	0	2,000,000	1,100,000	0	0	3,100,000
Stormwater Mapping & Master Drainage Plan III	10-150	200,000	100,000	200,000	100,000	200,000	800,000
Stormwater Quality Program Phase II	11-150	340,565	364,000	2,000,000	2,000,000	1,307,000	6,011,565
Sunray Area Outfall Re-Grading	13-130	0	1,200,000	0	0	0	1,200,000
Washington Manor Drainage Outfall Improvements	80-120	1,250,000	0	0	0	0	1,250,000
SUBTOTAL		4,936,165	5,045,600	5,045,600	5,045,600	5,045,600	25,118,565
CTS - Renewal & Repl. Fund							
Chesapeake Expressway Renewals	26-160	690,000	0	0	0	0	690,000

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SUBTOTAL		690,000	0	0	0	0	690,000
Equipment Lease							
Cooling Tower for Courts, Public Safety, and Jail - Replacement.	01-190	575,000	0	0	0	0	575,000
Library-Automated Materials Handling System	12-190	425,756	0	0	0	0	425,756
Telephone System Upgrades Phase II	09-190	348,452	0	0	0	0	348,452
SUBTOTAL		1,349,208	0	0	0	0	1,349,208
Fund Balance - Capital Projects Fd.							
Bruce Road Safety Improvements	02-190	153,280	1,131,720	0	0	0	1,285,000
Centerville Bridge Rehabilitation	03-190	330,000	1,870,000	0	0	0	2,200,000
Jordan Bridge Memorial	02-180	100,000	0	0	0	0	100,000
Portsmouth Boulevard	35-100	3,362,000	0	0	0	0	3,362,000
SUBTOTAL		3,945,280	3,001,720	0	0	0	6,947,000
Fund Balance - Conference Ctr. Fd.							
Conference Center - Replace Roof	04-190	873,000	0	0	0	0	873,000
SUBTOTAL		873,000	0	0	0	0	873,000
Fund Balance - General Fund							
Deep Creek AIW Bridge Replacement	08-180	1,000,000	0	0	0	0	1,000,000
Fentress Encroachment Protection	10-190	1,380,000	1,000,000	500,000	0	0	2,880,000
Hampton Roads Regional Jail Participation	33-190	3,000,000	0	0	0	0	3,000,000
Jail Expansion to Address Overcrowding	04-180	2,250,000	0	0	0	0	2,250,000
Military Hwy. and Smith Ave. Intersection Improvements	06-190	100,000	440,000	0	0	0	540,000
Residential Street Repaving	07-190	1,000,000	1,500,000	0	0	2,000,000	4,500,000
SUBTOTAL		8,730,000	2,940,000	500,000	0	2,000,000	14,170,000

Fund Balance - OSAP Fund

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Fentress Encroachment Protection	10-190	1,120,000	0	0	0	0	1,120,000
SUBTOTAL		1,120,000	0	0	0	0	1,120,000
Fund Balance - Other Funds							
Citizen Mobile Apps Project	11-190	0	150,000	0	0	0	150,000
Enterprise Financials PeopleSoft/PeopleTools Upgrade	06-170	0	620,000	0	0	0	620,000
Enterprise Wide Technology Improvements	07-170	250,000	0	0	0	0	250,000
Intellectually Disability Day Support Building - Renovation	15-190	265,100	0	0	0	0	265,100
Kronos Upgrade	09-170	130,000	0	0	0	0	130,000
Psychosocial Day Support Building - Expansion	14-190	500,000	0	0	0	0	500,000
SUBTOTAL		1,145,100	770,000	0	0	0	1,915,100
Fund Balance - Utility Fund							
Deep Creek Pump Station Upgrade	20-140	0	1,878,123	0	0	0	1,878,123
Meter Reading Equipment and Software	53-120	0	0	0	2,000,000	0	2,000,000
Oak Grove Elevated Tank Standpipe Replacement	05-190	200,000	0	0	0	0	200,000
Water Renewals - Waterline Upgrading Phase II	14-160	750,000	750,000	750,000	750,000	750,000	3,750,000
SUBTOTAL		950,000	2,628,123	750,000	2,750,000	750,000	7,828,123
GO Debt - City							
Bowers Hill Fire Station #10 and Fire Department Logistics Support Center - Design and Construction	07-110	6,672,150	0	0	0	0	6,672,150
Deep Creek AIW Bridge Replacement	08-180	0	0	0	12,000,000	0	12,000,000
Deep Creek Fire Station #8 - Relocate	27-190	0	0	0	4,696,739	0	4,696,739
Dock Landing Fire Station #11 - Replace	28-190	0	0	0	0	640,464	640,464
Emergency Vehicle Storage Facility	26-190	612,400	0	0	0	0	612,400
Public Health Center/Health Department Expansion	08-190	730,000	4,828,826	0	0	0	5,558,826
Saint Brides Fire Station #7/Hickory Police Precinct #6 - Combine	10-160	0	5,961,440	0	0	0	5,961,440
US Route 17 South of Cedar Road	47-170	5,500,000	0	0	0	0	5,500,000

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SUBTOTAL		13,514,550	10,790,266	0	16,696,739	640,464	41,642,019
GO Debt - Greenbrier TIF							
Greenbrier Commerce Improvement District	03-170	0	0	16,000,000	0	0	16,000,000
SUBTOTAL		0	0	16,000,000	0	0	16,000,000
GO Debt - VPSA							
Great Bridge Primary School - Modernization/Renovation	31-190	2,500,000	22,275,000	0	0	0	24,775,000
Modernization/Renovation of School to be determined by School Board	32-190	0	0	0	4,725,000	9,000,000	13,725,000
Non-routine Renewal & Replacement Projects - Schools	03-180	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	21,000,000
SUBTOTAL		7,500,000	26,275,000	4,000,000	8,725,000	13,000,000	59,500,000
Grant - State Matching							
Fentress Encroachment Protection	10-190	2,500,000	2,500,000	2,500,000	0	0	7,500,000
SUBTOTAL		2,500,000	2,500,000	2,500,000	0	0	7,500,000
Grant - US DOT							
Deep Creek AIW Bridge Replacement	08-180	0	0	0	22,000,000	0	22,000,000
SUBTOTAL		0	0	0	22,000,000	0	22,000,000
Revenue Bonds - Utility Fund							
18th Street Sewer from D Street to Seaboard	15-170	0	580,738	0	0	0	580,738
Bainbridge - Assoc. Sewer w/HRSD Gravity Sewer Renewal	16-170	0	0	5,000,000	0	0	5,000,000
Centerville Turnpike Loop 3	43-120	0	0	3,086,749	0	0	3,086,749
Crestwood Sewer Phase II (Pump Station #931)	20-170	1,500,000	0	0	0	0	1,500,000
Crestwood Sewer Phase III (Pump Station #12)	21-170	1,600,364	0	0	0	0	1,600,364
Elbyrne Drive Water & Sewer	23-170	0	0	2,155,000	0	0	2,155,000
Liberty Street Sewer (500 Block to Collingswood)	26-170	0	1,389,259	0	0	0	1,389,259
Melton Street Sewer Renewal	29-170	247,160	0	0	0	0	247,160

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Orville Ave Alleyway Sewer - Bainbridge to Seaboard	31-170	0	1,351,000	0	0	0	1,351,000
Raleigh Place Sewer (Pump Station #7)	33-170	0	0	0	3,402,500	0	3,402,500
Service Area Gravity Sewer Improvements - Phase I (Pump Station #3)	35-170	0	2,000,000	0	0	0	2,000,000
Sewer Management Operations & Maintenance	13-160	1,000,000	1,000,000	1,000,000	1,000,000	800,000	4,800,000
Sewer Renewal - Additional Consent Order Capital Requirement	05-180	0	3,000,000	4,000,000	8,400,000	8,400,000	23,800,000
Sewer Renewal - Chesapeake Ave - Guerriere to Ohio Sewer	18-170	0	214,000	0	0	0	214,000
Westwood and Redstart Avenue Sewer	42-170	0	1,106,000	0		0	1,106,000
SUBTOTAL		4,347,524	10,640,997	15,241,749	12,802,500	9,200,000	52,232,770
VDOT - RevShare							
22nd Street Bridge Replacement	21-120	0	0	9,000,000			9,000,000
Deep Creek AIW Bridge Replacement	08-180	0	0	0	10,000,000	0	10,000,000
Portsmouth Boulevard	35-100	3,000,000	0	0	0	0	3,000,000
Residential Street Repaving	07-190	1,000,000	1,500,000	1,000,000	0	2,000,000	5,500,000
US Route 17 South of Cedar Road	47-170	0	8,500,000	0	0	0	8,500,000
SUBTOTAL		4,000,000	10,000,000	10,000,000	10,000,000	2,000,000	36,000,000
GRANDTOTALS		68,563,428	83,343,266	68,074,403	85,954,839	39,571,064	345,507,000