

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

Exhibit A-1

**SUMMARY OF ESTIMATED RESOURCES**

<b>Source of Funding</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>5 Year Total</b>	<b>Previous Funding</b>	<b>Future Require</b>	<b>Project Total</b>
Cash - City Lockbox	627,265	2,151,560	3,980,464	1,985,000	1,185,000	9,929,289	1,186,535	2,925,000	14,040,824
Cash - General Fund Transfer	3,900,055	2,100,000	2,006,590	1,200,000	1,000,000	10,206,645	10,364,731	5,525,000	26,096,376
Cash - School Lockbox	6,685,981	4,500,000	4,750,000	4,750,000	4,750,000	25,435,981	2,915,112	0	28,351,093
Cash - South Norfolk TIF	1,749,300	0	3,300,000	0	0	5,049,300	4,300,000	0	9,349,300
Cash - Stormwater Fund	4,936,165	5,045,600	5,045,600	5,045,600	5,045,600	25,118,565	5,113,347	2,488,435	32,720,347
CTS - Renewal & Repl. Fund	690,000	0	0	0	0	690,000	9,000,000	0	9,690,000
Developer Proffers	0	0	0	0	0	0	380,465	0	380,465
Equipment Lease	1,349,208	0	0	0	0	1,349,208	0	0	1,349,208
Fund Balance - Capital Projects Fd.	3,945,280	3,001,720	0	0	0	6,947,000	0	0	6,947,000
Fund Balance - Conference Ctr. Fd.	873,000	0	0	0	0	873,000	95,000	0	968,000
Fund Balance - General Fund	8,730,000	2,940,000	500,000	0	2,000,000	14,170,000	0	0	14,170,000
Fund Balance - OSAP Fund	1,120,000	0	0	0	0	1,120,000	0	0	1,120,000
Fund Balance - Other Funds	1,145,100	770,000	0	0	0	1,915,100	750,000	0	2,665,100
Fund Balance - Utility Fund	950,000	2,628,123	750,000	2,750,000	750,000	7,828,123	2,381,751	8,000,000	18,209,874
GO Debt - City	13,514,550	10,790,266	0	16,696,739	640,464	41,642,019	13,004,931	10,696,739	65,343,689
GO Debt - Greenbrier TIF	0	0	16,000,000	0	0	16,000,000	0	0	16,000,000
GO Debt - VPSA	7,500,000	26,275,000	4,000,000	8,725,000	13,000,000	59,500,000	0	0	59,500,000
Grant - State Matching	2,500,000	2,500,000	2,500,000	0	0	7,500,000	150,000	0	7,650,000
Grant - US DOT	0	0	0	22,000,000	0	22,000,000	0	0	22,000,000
Grant Award	0	0	0	0	0	0	650,000	25,425,000	26,075,000
Revenue Bonds - Utility Fund	4,347,524	10,640,997	15,241,749	12,802,500	9,200,000	52,232,770	9,004,513	220,200,000	281,437,283
VDOT - Reimbursements	0	0	0	0	0	0	15,868,000	0	15,868,000
VDOT - RevShare	4,000,000	10,000,000	10,000,000	10,000,000	2,000,000	36,000,000	0	0	36,000,000
<b>Total Resources</b>	<b>68,563,428</b>	<b>83,343,266</b>	<b>68,074,403</b>	<b>85,954,839</b>	<b>39,571,064</b>	<b>345,507,000</b>	<b>75,164,385</b>	<b>275,260,174</b>	<b>695,931,559</b>

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

Exhibit A-2

**SUMMARY OF RESOURCE REQUIREMENTS**

<b>Improvement Category</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>5 Year Total</b>	<b>Previous Funding</b>	<b>Future Require</b>	<b>Project Total</b>
Community Facilities	4,180,856	5,828,826	1,000,000	1,000,000	1,000,000	13,009,682	15,900,000	6,000,000	34,909,682
Economic Development	6,749,300	5,000,000	33,300,000	0	0	45,049,300	11,459,662	5,525,000	62,033,962
Education	14,185,981	30,775,000	8,750,000	13,475,000	17,750,000	84,935,981	3,915,112	0	88,851,093
Information Technology	1,298,507	860,000	161,590	0	0	2,320,097	850,000	0	3,170,097
Parks, Recreation, and Tourism	2,118,000	1,185,000	1,185,000	1,185,000	1,185,000	6,858,000	95,000	2,925,000	9,878,000
Public Safety	13,661,815	6,438,000	640,464	4,696,739	640,464	26,077,482	2,352,000	4,696,739	33,126,221
Public Utilities	5,297,524	13,269,120	15,991,749	15,552,500	9,950,000	60,060,893	7,386,264	228,200,000	295,647,157
Stormwater Projects	4,936,165	5,045,600	5,045,600	5,045,600	5,045,600	25,118,565	5,113,347	2,488,435	32,720,347
Transportation	16,135,280	14,941,720	2,000,000	45,000,000	4,000,000	82,077,000	28,093,000	25,425,000	135,595,000
<b>Total Requirements</b>	<b>68,563,428</b>	<b>83,343,266</b>	<b>68,074,403</b>	<b>85,954,839</b>	<b>39,571,064</b>	<b>345,507,000</b>	<b>75,164,385</b>	<b>275,260,174</b>	<b>695,931,559</b>