

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2012
ESTIMATED COST REQUIREMENTS

Exhibit B

Fund Source	Project No	Project Name	Chesapeake Funds Required					TOTAL FOR 5 YEARS	Other Resources	Funds Previously Appropriated	Total Project Cost
			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012				
Community Facilities											
GF&CP	03-08	American Disability Act-II	50,000	0	0	0	0	50,000	0	200,000	250,000
GF&CP	01-12	American Disability Act-III	0	50,000	50,000	50,000	50,000	200,000	0	0	200,000
SWMF	01-08	Camelot Outfall Drainage Improvement	700,000	900,000	0	0	0	1,600,000	0	100,000	1,700,000
SWMF	02-08	Campostella Road Culvert & Ditch Upgrade	350,000	0	0	0	0	350,000	0	1,100,000	1,450,000
SWMF	04-08	City Wide Undesignated Drainage	365,000	0	0	0	0	365,000	0	336,421	701,421
SWMF	68-12	City Wide Undesignated Drainage	0	440,000	585,000	3,400,000	4,900,000	9,325,000	0	0	9,325,000
SWMF	72-12	Colony Manor Drainage	0	0	415,000	0	0	415,000	0	0	415,000
GF	15-11	Community Quality of Life Incentive	100,000	100,000	100,000	100,000	100,000	500,000	0	100,000	600,000
SWMF	04-10	Cooper's Ditch Dredging	0	0	0	0	1,000,000	1,000,000	0	0	1,000,000
SWMF	73-12	Drainage Outfalls Citywide	0	200,000	200,000	200,000	200,000	800,000	0	0	800,000
SWMF	01-10	Dunedin Area Drainage Improvements	250,000	0	0	0	0	250,000	0	0	250,000
GF/BA	14-06	Facilities - High Priority Renewal/Replacement	1,800,000	0	0	0	0	1,800,000	0	4,049,493	5,849,493
GF	02-12	Facilities - High Priority Renewal/Replacement - II	0	800,000	800,000	800,000	800,000	3,200,000	0	0	3,200,000
SWMF	01-11	Halifax St. Outfall Improvements	100,000	900,000	0	0	0	1,000,000	0	0	1,000,000
SWMF	9-12	Money Point Area Drainage Imp	125,000	0	0	0	0	125,000	0	0	125,000
GF	61-12	Municipal Parking Lots & Sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000	0	0	1,000,000
SWMF	74-12	Murray Dr./Greenhaven Area Outfall	0	2,100,000	0	0	0	2,100,000	0	0	2,100,000
SWMF	05-12	Neighborhood Drainage Improvements	300,000	500,000	500,000	500,000	500,000	2,300,000	0	0	2,300,000
SWMF	75-12	Partridge/Cloverdale Area	600,000	0	0	0	0	600,000	0	0	600,000
SWMF	03-10	Poindexter St. Outfall Improvement	100,000	300,000	0	0	0	400,000	0	0	400,000
SWMF	76-12	Scenic Blvd. Drainage Improvement	0	260,000	0	0	0	260,000	0	0	260,000
SWMF	77-12	Shillelagh R. Drainage Outfall Improvement	0	0	1,700,000	500,000	0	2,200,000	0	0	2,200,000
SWMF	78-12	Shillelagh Roadside Ditch Improvement	600,000	0	0	0	0	600,000	0	0	600,000
GF	10-12	South Norfolk Community Development	25,000	25,000	25,000	25,000	25,000	125,000	0	0	125,000
SWMF	05-06	SW Inventory Mapping & Master Drainage Plan	200,000	200,000	200,000	0	0	600,000	0	800,000	1,400,000
SWMF	06-12	SW Inventory Mapping & Master Drainage Plan	0	0	0	200,000	200,000	400,000	0	0	400,000
SWMF	79-12	Washington Drive Drainage Improvement	560,000	0	0	0	0	560,000	0	0	560,000
SWMF	80-12	Washington Manor Drainage Outfall Improvem	0	0	2,200,000	0	0	2,200,000	0	0	2,200,000
SWMF	12-12	Yadkin Rd. Outfall Improvement	250,000	0	0	0	0	250,000	0	0	250,000
<i>Subtotal - Community Facilities</i>			6,675,000	6,975,000	6,975,000	5,975,000	7,975,000	34,575,000	0	6,685,914	41,260,914
Information Technology											
GF	12-11	Enterprise Wide Technology Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000	0	150,000	1,150,000
GF	55-12	Public Communication Equipment Replacement	100,000	100,000	100,000	100,000	100,000	500,000	0	0	500,000
<i>Subtotal - Information Technology</i>			300,000	300,000	300,000	300,000	300,000	1,500,000	0	150,000	1,650,000
Parks and Recreation											
TIF	09-10	City Park Improvements	0	0	0	4,000,000	0	4,000,000	0	0	4,000,000
<i>Subtotal - Parks and Recreation</i>			0	0	0	4,000,000	0	4,000,000	0	0	4,000,000
Public Safety											
BA	07-11	Fire Station #10 - Design	0	691,484	4,809,818	0	0	5,501,302	0	0	5,501,302
BA	59-12	Jail Phase II - Design	1,000,000	2,000,000	0	0	0	3,000,000	0	0	3,000,000
LB	60-12	Juvenile Court Security Improvements	432,000	0	0	0	0	432,000	0	0	432,000
BA	24-10	Police Precinct #6 (Hickory)	1,800,000	0	0	0	0	1,800,000	0	1,835,000	3,635,000
<i>Subtotal - Public Safety</i>			3,232,000	2,691,484	4,809,818	0	0	10,733,302	0	1,835,000	12,568,302
Transportation											
GF	64-12	Bridge Replacement - Hudgin	500,000	0	0	0	0	500,000	0	0	500,000
GF	65-12	Bridge Replacement - Beaver Dam	500,000	0	0	0	0	500,000	0	0	500,000
VDOT	07-12	Citywide Signal Timings	33,532	166,468	0	0	0	200,000	0	0	200,000
VDOT	08-12	Dominion Blvd South	0	5,000,000	4,000,000	0	0	9,000,000	0	0	9,000,000
CP	05-11	George Washington Hwy ROW Acquisition	415,000	0	0	0	0	415,000	0	500,000	915,000
VDOT/BA	04-06	Gilmerton Bridge Replacement	0	0	30,000,000	0	0	30,000,000	46,999,000	56,430,000	133,429,000
CP	02-07	Gilmerton Bridge Interim Repairs	99,000	100,000	101,000	102,000	0	402,000	0	861,347	1,263,347
VDOT	04-09	Grade Crossing Safety Program	50,000	50,000	0	0	0	100,000	0	150,000	250,000
VDOT	03-12	Grade Crossing Safety Program	0	0	50,000	50,000	50,000	150,000	0	0	150,000
VDOT	21-10	Great Dismal Swamp Trail - Phase I	226,000	0	0	0	0	226,000	0	1,750,000	1,976,000
BA	14-11	Long Bridge Replacement	1,563,716	0	0	0	0	1,563,716	0	1,989,284	3,553,000
FINES	04-12	Repair & Maintenance Roads and Bridges	40,000	40,000	40,000	40,000	40,000	200,000	0	0	200,000
GF	66-12	Tilden Ave/Battlefield Intersectin Imp	600,000	0	0	0	0	600,000	0	0	600,000
GF	67-12	Traffic Signal Improvements	500,000	0	0	0	0	500,000	0	0	500,000
VDOT	23-06	Rt. 17/Steel Bridge	3,215,000	3,215,000	3,076,000	6,903,000	5,964,000	22,373,000	141,029,595	16,473,000	179,875,595
<i>Subtotal - Transportation</i>			7,742,248	8,571,468	37,267,000	7,095,000	6,054,000	66,729,716	188,028,595	78,153,631	332,911,942

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			2007-2008	2008-2009	2009-2010	2010-2011	2011-2012				
Economic Development											
GF	62-12	Commerce Park	500,000	975,000	0	0	0	1,475,000	0	0	1,475,000
TIF	13-10	Conference Center Parking Garage	0	0	23,988,651	0	0	23,988,651	0	0	23,988,651
TIF	14-10	Conference Center Parking Garage Ped. Walkway	0	1,131,952	0	0	0	1,131,952	0	0	1,131,952
TIF	15-10	Conference Center Renovation	2,754,870	0	0	0	0	2,754,870	0	0	2,754,870
TIF	20-10	GB CenterPedestrian Safety	0	1,120,474	0	0	0	1,120,474	0	0	1,120,474
GF/BA	07-09	TCC - Land Acquisition	4,000,000	0	0	0	0	4,000,000	0	950,000	4,950,000
TIF	70-12	GB TIF - GB Center Trolley/Shelters	0	0	0	0	4,852,000	4,852,000	0	0	4,852,000
TIF	13-12	GB TIF - Greenbrier Center District	9,101,413	0	1,036,756	0	0	10,138,169	0	0	10,138,169
TIF	57-12	GB TIF - Mall Bike Trail	0	69,426	0	0	0	69,426	0	0	69,426
TIF	15-12	GB TIF - North Corporate District	528,090	0	0	0	0	528,090	0	0	528,090
TIF	16-12	GB TIF - Commerce District	316,854	0	0	0	0	316,854	0	0	316,854
TIF	17-12	GB TIF - South Retail District	633,708	0	0	0	0	633,708	0	0	633,708
TIF	18-12	GB TIF - Municipal District	114,420	0	1,836,788	22,216,200	0	24,167,408	0	0	24,167,408
TIF	58-12	GB TIF Commerce Bike Trail	0	120,338	0	0	0	120,338	0	0	120,338
TIF	19-12	SoNo TIF - Poindexter Streetscape	0	1,000,000	2,500,000	0	0	3,500,000	0	0	3,500,000
TIF	20-12	SoNo TIF - Library Expansion	0	0	2,800,000	0	0	2,800,000	0	0	2,800,000
TIF	63-12	SoNo TIF Infrastructure Improvements	7,658,583	25,195,852	0	0	0	32,854,435	0	0	32,854,435
TIF	21-12	SoNo TIF - Village Center Parking Garage	0	0	0	16,000,000	0	16,000,000	0	0	16,000,000
TIF	22-12	SoNo TIF - Johnson Park Improvements	0	0	500,000	0	0	500,000	0	0	500,000
<i>Subtotal - Economic Development / Planning</i>			25,607,938	29,613,042	32,662,195	38,216,200	4,852,000	130,951,375	0	950,000	131,901,375
Public Utilities											
RRF	06-10	Force Main Upgrade - Greenbrier Pkwy	0	0	302,000	0	0	302,000	0	0	302,000
RRF	01-09	NW River Membrane Replacement	0	400,000	400,000	400,000	400,000	1,600,000	0	0	1,600,000
RRF	69-12	Pump Station and Wet Well Upgrading-Phase II	100,000	100,000	150,000	150,000	200,000	700,000	0	0	700,000
RRF	07-10	Sewer Renewal - Gregg St - Alleyway	538,000	0	0	0	0	538,000	0	0	538,000
RRF	03-06	Surface Water Membrane Replacement-Phase II	400,000	0	0	0	0	400,000	0	1,600,000	2,000,000
RRF	71-12	Water Renewals - Waterline Upgrading-Phase II	0	300,000	375,000	500,000	550,000	1,725,000	0	0	1,725,000
FB/RRF	11-00	Water Supply - Storage Tanks Renovation	1,370,000	0	0	0	0	1,370,000	0	633,000	2,003,000
FB/BA	23-12	Storm Harden Field Operations Building	400,000	3,600,000	0	0	0	4,000,000	0	0	4,000,000
RRF	24-12	Water System Renewal	100,000	100,000	150,000	150,000	200,000	700,000	0	0	700,000
RRF	25-12	Force Main Upgrade - Indian River	0	0	0	1,960,000	0	1,960,000	0	0	1,960,000
RRF	26-12	Telemetry Upgrade	0	0	120,000	120,000	120,000	360,000	0	0	360,000
FB/RRF	27-12	Sanitary Sewer Evaluation	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000
RRF	28-12	Sewer Renewal - Crestwood Phase I	0	0	0	0	1,350,000	1,350,000	0	0	1,350,000
BA	29-12	Sewer Renewal - Anne Ave	0	555,000	0	0	0	555,000	0	0	555,000
RRF	30-12	Sewer Renewal - Manhole Inserts	50,000	75,000	75,000	75,000	75,000	350,000	0	0	350,000
RRF	31-12	Sewer System Repairs	100,000	100,000	150,000	150,000	200,000	700,000	0	0	700,000
BA	32-12	Sewer Renewal - SSES Phase I	0	0	0	1,750,000	0	1,750,000	0	0	1,750,000
BA	33-12	Sewer Renewal - SSES Phase II	0	0	0	0	3,000,000	3,000,000	0	0	3,000,000
FB/BA	34-12	Customer Service/Billing Software	1,500,000	1,500,000	0	0	0	3,000,000	0	0	3,000,000
FB	35-12	Northwest River WTP Storm Hardening	125,000	0	0	0	0	125,000	0	0	125,000
BA	36-12	Hanbury Rd. 12" Water Main	0	0	282,000	0	0	282,000	0	0	282,000
RRF	37-12	Water Supply, Storage Tank Reno- Bainbridge	0	0	0	0	1,071,000	1,071,000	0	0	1,071,000
BA	38-12	Military Highway - 36" Water Main	0	0	0	2,627,000	0	2,627,000	0	0	2,627,000
BA	39-12	Raw Water Transmission	0	0	3,000,000	3,000,000	3,000,000	9,000,000	0	0	9,000,000
RRF	40-12	Basin Cover Replacement, Northwest River WT	0	495,000	0	0	0	495,000	0	0	495,000
RRF	41-12	Lake Gaston WTP Centrifuge	165,000	0	0	0	0	165,000	0	0	165,000
BA	42-12	Centerville Turnpike Loop 2	0	0	0	0	2,071,000	2,071,000	0	0	2,071,000
BA	43-12	Centerville Turnpike Loop 3	0	0	1,813,000	0	0	1,813,000	0	0	1,813,000
FB/BA	44-12	Portsmouth Area Expansion	2,000,000	2,000,000	0	2,000,000	0	6,000,000	0	0	6,000,000
BA	45-12	South Norfolk Improvements	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000
BA	46-12	Greenbrier Water Storage Tank	0	0	0	4,770,000	0	4,770,000	0	0	4,770,000
BA	47-12	Western Branch Interconnect to LG WTP	0	5,133,000	0	0	0	5,133,000	0	0	5,133,000
RRF	48-12	Northwest River Potable Pump Modifications	231,000	231,000	231,000	0	0	693,000	0	0	693,000
RRF	49-12	Water Supply-NWRWTP Telemetry Upgrade	0	391,000	0	0	0	391,000	0	0	391,000
RRF	50-12	Laboratory Equipment Replacement - Phase I	100,000	0	100,000	0	100,000	300,000	0	0	300,000
FB/BA	51-12	Unserviced Water & Sewer Areas	1,000,000	10,000,000	0	17,000,000	0	28,000,000	0	0	28,000,000
RRF	52-12	Lake Gaston WTP Membrane Rep - Phase I	345,000	345,000	345,000	345,000	345,000	1,725,000	0	0	1,725,000
RRF	53-12	Replace Meter Reading Equip. & Software	100,000	0	0	0	0	100,000	0	0	100,000
BA	54-12	30" Raw Water Main	0	0	2,775,000	0	0	2,775,000	0	0	2,775,000
<i>Subtotal - Public Utilities</i>			12,624,000	28,325,000	10,268,000	34,997,000	12,682,000	98,896,000	0	2,233,000	101,129,000

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Education											
BA	26-10	Oscar Smith Middle School Replacement	5,922,400	0	0	0	0	5,922,400		49,994,900	55,917,300
BA	18-11	Western Branch HS Addition	1,667,600	22,574,600	0	0	0	24,242,200	0	0	24,242,200
		<i>Subtotal - Education</i>	7,590,000	22,574,600	0	0	0	30,164,600	0	49,994,900	80,159,500
TOTAL COSTS			63,771,186	99,050,594	92,282,013	90,583,200	31,863,000	377,549,993	188,028,595	140,002,445	705,581,033