

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2013
ESTIMATED COST REQUIREMENTS

Exhibit B

Fund Source	Project No	Project Name	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	TOTAL FOR 5 YEARS	Other Resources	Funds Previously Appropriated	Total Project Cost
Community Facilities											
GF&CP	01-12	American Disability Act-III	50,000	50,000	50,000	50,000	50,000	250,000	0	0	250,000
GF	15-11	Community Quality of Life Incentive	100,000	100,000	100,000	0	0	300,000	0	200,000	500,000
GF	03-13	Community Quality of Life Incentive - II	0	0	0	100,000	100,000	200,000	0	0	200,000
GF	02-12	Facilities - High Priority Renewal/Replacement-II	1,200,000	800,000	800,000	800,000	800,000	4,400,000	0	0	4,400,000
GF	61-12	Municipal Parking Lots & Sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000	0	200,000	1,200,000
GF	10-12	South Norfolk Community Development	25,000	25,000	25,000	25,000	0	100,000	0	25,000	125,000
GF	12-13	South Norfolk Community Development-II	0	0	0	0	25,000	25,000	0	0	25,000
SWMF	01-08	Camelot Outfall Drainage Improvement	900,000	0	0	0	0	900,000	0	800,000	1,700,000
SWMF	02-13	Chesapeake Dr. Drainage Imp	0	0	0	880,000	0	880,000	0	0	880,000
SWMF	68-12	City Wide Undesignated Drainage - II	340,000	600,000	550,000	460,000	2,315,000	4,265,000	0	0	4,265,000
SWMF	72-12	Colony Manor Outfall Improvements	0	0	0	0	415,000	415,000	0	0	415,000
SWMF	04-10	Cooper's Ditch Dredging	0	0	0	1,000,000	1,000,000	2,000,000	0	0	2,000,000
SWMF	04-13	D Street Drainage Improvements	0	0	0	0	370,000	370,000	0	0	370,000
SWMF	73-12	Drainage Outfalls Dredging Citywide	0	0	200,000	200,000	200,000	600,000	0	0	600,000
SWMF	05-13	Eva Gardens/Crestwood Manor Sys Rehab	0	0	850,000	0	0	850,000	0	0	850,000
SWMF	01-11	Halifax St. Outfall Improvements	900,000	0	0	0	0	900,000	0	100,000	1,000,000
SWMF	06-13	Homenot Area Drainage Imp	500,000	1,600,000	0	0	0	2,100,000	0	0	2,100,000
SWMF	07-13	Lamberts Trail Area Drainage Imp	0	0	1,000,000	900,000	0	1,900,000	0	0	1,900,000
SWMF	74-12	Murray Dr./Greenhaven Area Outfall Imp	2,100,000	0	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	0	1,800,000	0	300,000	2,100,000
SWMF	08-13	Neighborhood Drainage Improvements-II	0	0	0	0	500,000	500,000	0	0	500,000
SWMF	03-10	Poindexter St. Outfall Improvements	300,000	0	0	0	0	300,000	0	100,000	400,000
SWMF	09-13	Prince Edwards Drive Outfall Imp	0	0	0	0	600,000	600,000	0	0	600,000
SWMF	10-13	Royce Drive Drainage Improvements	0	0	0	550,000	0	550,000	0	0	550,000
SWMF	76-12	Scenic Blvd. Drainage Improvements	260,000	0	0	0	0	260,000	0	0	260,000
SWMF	77-12	Shillelagh Rd. Drainage Outfall Improvement	0	700,000	1,500,000	0	0	2,200,000	0	0	2,200,000
SWMF	11-13	Shorewood Area Drainage Imp	0	0	0	540,000	0	540,000	0	0	540,000
SWMF	13-13	Sunray Area Outfall Re-Grading	0	0	0	0	1,200,000	1,200,000	0	0	1,200,000
SWMF	05-06	SW Inventory Mapping & Master Drainage Plan	200,000	200,000	0	0	0	400,000	0	1,000,000	1,400,000
SWMF	06-12	SW Inventory Mapping & Master Drainage Plan	0	0	200,000	200,000	200,000	600,000	0	0	600,000
SWMF	80-12	Washington Manor Drainage Outfall Improvement	0	2,200,000	0	0	0	2,200,000	0	0	2,200,000
SWMF	14-13	Whispering Pines Drainage Improvements	0	0	0	570,000	0	570,000	0	0	570,000
<i>Subtotal - Community Facilities</i>			7,375,000	6,975,000	5,975,000	6,975,000	7,975,000	35,275,000	0	2,725,000	38,000,000
Information Technology											
GF	12-11	Enterprise Wide Technology Improvements	200,000	200,000	200,000	0	0	600,000	0	350,000	950,000
GF	55-12	Public Communication Equipment Replacement	100,000	100,000	100,000	100,000	0	400,000	0	100,000	500,000
GF	35-13	Public Communication Equipment Replacement-II	0	0	0	0	100,000	100,000	0	0	100,000
GF	15-13	Enterprise Wide Technology Improvements-II	0	0	0	200,000	200,000	400,000	0	0	400,000
<i>Subtotal - Information Technology</i>			300,000	300,000	300,000	300,000	300,000	1,500,000	0	450,000	1,950,000
Parks and Recreation											
GF	16-13	Deep Creek Park	4,836,361	0	0	0	0	4,836,361	0	0	4,836,361
<i>Subtotal - Parks and Recreation</i>			4,836,361	0	0	0	0	4,836,361	0	0	4,836,361
Public Safety											
BA	07-11	Fire Station #10 - Design	0	690,000	6,200,000	0	0	6,890,000	0	0	6,890,000
BA	59-12	Jail Phase II - Design	2,750,000	0	0	0	0	2,750,000	0	1,000,000	3,750,000
BA	24-10	Police Precinct #6	320,000	0	0	0	0	320,000	0	3,635,000	3,955,000
<i>Subtotal - Public Safety</i>			3,070,000	690,000	6,200,000	0	0	9,960,000	0	4,635,000	14,595,000

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Transportation											
VDOT	07-12	Citywide Signal Timings	166,468	0	0	0	0	166,468	0	33,532	200,000
VDOT	08-12	Dominion Blvd South	5,000,000	4,000,000	0	0	0	9,000,000	0	0	9,000,000
CP	02-07	Gilmerton Bridge Interim Repairs	100,000	101,000	102,000	0	0	303,000	0	960,347	1,263,347
VDOT	04-09	Grade Crossing Safety Program	50,000	0	0	0	0	50,000	0	200,000	250,000
VDOT	03-12	Grade Crossing Safety Program - II	0	50,000	50,000	50,000	50,000	200,000	0	0	200,000
GF	04-12	Repair & Maintenance Roads and Bridges	40,000	40,000	40,000	40,000	0	160,000	0	40,000	200,000
GF	17-13	Repair & Maintenance Roads and Bridges -II	0	0	0	0	40,000	40,000	0	0	40,000
VDOT	23-06	Rt. 17/Steel Bridge	5,559,000	1,784,000	6,383,000	4,340,000	1,529,000	19,595,000	196,993,075	19,688,000	236,276,075
GF	67-12	Traffic Signal Improvements	250,000	0	0	0	0	250,000	0	500,000	750,000
GF	27-13	Lake Drummond Bridge Replacement	200,000	550,000	0	0	0	750,000	0	0	750,000
<i>Subtotal - Transportation</i>			11,365,468	6,525,000	6,575,000	4,430,000	1,619,000	30,514,468	196,993,075	21,421,879	248,929,422
Economic Development											
GF	62-12	Commerce Park	975,000	0	0	0	0	975,000	0	500,000	1,475,000
TIF	13-10	GB TIF - Conference Center Parking Garage	0	0	24,744,100	0	0	24,744,100	0	0	24,744,100
TIF	14-10	GB TIF - Conference Center District	1,131,952	0	1,081,883	0	0	2,213,835	0	0	2,213,835
TIF	20-10	Greenbrier Center Pedestrian Safety	1,120,474	0	0	0	0	1,120,474	0	0	1,120,474
TIF	70-12	GB TIF - GB Center Trolley/Shelters	0	0	0	0	6,475,628	6,475,628	0	0	6,475,628
TIF	13-12	GB TIF - Greenbrier Center District	0	3,443,951	0	0	2,237,340	5,681,291	0	9,101,413	14,782,704
TIF	57-12	GB TIF - Mall Bike Trail	69,426	0	0	0	0	69,426	0	0	69,426
TIF	18-12	GB TIF - Municipal District	0	27,808,108	0	14,005,414	0	41,813,522	0	114,420	41,927,942
TIF	58-12	GB TIF - Commerce Bike Trail	120,338	0	0	0	0	120,338	0	0	120,338
TIF	19-12	SoNo TIF - Poindexter Streetscape	1,000,000	2,500,000	0	0	0	3,500,000	0	0	3,500,000
TIF	20-12	SoNo TIF - Library Expansion	500,000	4,500,000	0	0	0	5,000,000	0	0	5,000,000
TIF	21-12	SoNo TIF - Village Center Parking Garage	0	0	16,000,000	0	0	16,000,000	0	0	16,000,000
TIF	18-13	GB TIF - Woodlake Drive Extension	0	0	2,736,339	0	0	2,736,339	0	0	2,736,339
<i>Subtotal - Economic Development / Planning</i>			4,917,190	38,252,059	44,562,322	14,005,414	8,712,968	110,449,953	0	9,715,833	120,165,786
Public Utilities											
RRF	06-10	Force Main Upgrade - Greenbrier Pkwy	0	302,000	0	0	0	302,000	0	0	302,000
BA	27-12	Conduct Sanitary Sewer Evaluation	0	0	2,200,000	200,000	200,000	2,600,000	0	4,000,000	6,600,000
BA	29-12	Sewer Renewal - Anne Ave	700,000	0	0	0	0	700,000	0	0	700,000
BA	32-12	Sewer Renewal - SSES Phase I	0	0	1,750,000	0	0	1,750,000	0	0	1,750,000
BA	33-12	Sewer Renewal - SSES Phase II	0	0	0	3,000,000	0	3,000,000	0	0	3,000,000
BA	36-12	Hanbury Rd. 12" Water Main	0	282,000	0	0	0	282,000	0	0	282,000
BA	38-12	Military Highway - 36" Water Main	0	0	2,627,000	0	0	2,627,000	0	0	2,627,000
BA	39-12	Raw Water Transmission Main	0	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	0	0	12,000,000
BA	42-12	Centerville Turnpike Loop 2	0	0	0	2,071,000	0	2,071,000	0	0	2,071,000
BA	43-12	Centerville Turnpike Loop 3	0	1,813,000	0	0	0	1,813,000	0	0	1,813,000
BA	45-12	South Norfolk Improvements	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000
BA	46-12	Greenbrier Water Storage Tank	0	0	0	0	4,770,000	4,770,000	0	0	4,770,000
BA	47-12	Western Branch Interconnect to LG WTP	5,133,000	0	0	0	0	5,133,000	0	0	5,133,000
BA	54-12	30" Raw Water Main	0	166,500	2,608,500	0	0	2,775,000	0	0	2,775,000
FB/BA	23-12	Storm Harden Field Operations Building	0	3,600,000	0	0	0	3,600,000	0	400,000	4,000,000
FB/BA	34-12	Customer Service/Billing Software	1,500,000	0	0	0	0	1,500,000	0	1,500,000	3,000,000
FB/BA	44-12	Portsmouth Area Expansion	2,000,000	0	2,000,000	0	0	4,000,000	0	2,000,000	6,000,000
FB/BA	51-12	Unserved Water & Sewer Areas	10,000,000	0	17,000,000	0	0	27,000,000	0	1,000,000	28,000,000
FB/BA	19-13	NWRWTP Misc. Modifications Evaluation	175,000	7,000,000	0	0	0	7,175,000	0	0	7,175,000
FB/BA	20-13	Lake Gaston Water Treatment Plant Upgrade	0	0	1,500,000	18,500,000	0	20,000,000	0	0	20,000,000
FB/BA	23-13	Sewer Renewal - SSES Phase III	0	0	0	0	4,600,000	4,600,000	0	0	4,600,000
FB/BA	24-13	Asset Management System	850,000	0	0	0	0	850,000	0	0	850,000
RRF	01-09	NW River Membrane Replacement - Phase III	400,000	400,000	400,000	400,000	400,000	2,000,000	0	400,000	2,400,000
RRF	69-12	Pump Station and Wet Well Upgrading-Phase III	100,000	150,000	400,000	400,000	400,000	1,450,000	0	100,000	1,550,000

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			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013				
RRF	71-12	Water Renewals - Waterline Upgrading	300,000	375,000	500,000	550,000	625,000	2,350,000	0	0	2,350,000
RRF	24-12	Water System Renewal	100,000	150,000	150,000	200,000	0	600,000	0	100,000	700,000
RRF	25-12	Force Main Upgrade - Indian River	0	0	1,960,000	0	0	1,960,000	0	0	1,960,000
RRF	26-12	Telemetry Upgrade	150,000	150,000	150,000	150,000	150,000	750,000	0	0	750,000
RRF	28-12	Sewer Renewal - Crestwood Phase I	0	0	0	1,350,000	0	1,350,000	0	0	1,350,000
RRF	30-12	Sewer Renewal - Manhole Inserts	75,000	75,000	75,000	75,000	100,000	400,000	0	50,000	450,000
RRF	31-12	Sewer System Repairs	200,000	200,000	250,000	250,000	250,000	1,150,000	0	100,000	1,250,000
RRF	37-12	Water Supply, Storage Tank Reno- Bainbridge	0	0	0	1,071,000	0	1,071,000	0	0	1,071,000
RRF	40-12	Basin Cover Replacement, Northwest River WTP	0	495,000	0	0	0	495,000	0	0	495,000
RRF	48-12	Northwest River Potable Pump Modifications	231,000	231,000	0	0	0	462,000	0	231,000	693,000
RRF	49-12	Water Supply-NWRWTP Telemetry Upgrade	391,000	0	0	0	0	391,000	0	0	391,000
RRF	50-12	Laboratory Equipment Replacement - Phase I	0	100,000	0	100,000	0	200,000	0	100,000	300,000
RRF	52-12	Lake Gaston WTP Membrane Rep - Phase I	345,000	345,000	345,000	345,000	0	1,380,000	0	345,000	1,725,000
RRF	21-13	Lake Gaston WTP Membrane Rep - Phase II	0	0	0	0	345,000	345,000	0	0	345,000
RRF	22-13	Cascade Park & Westgate Street Phase II	640,000	0	0	0	0	640,000	0	0	640,000
RRF	25-13	Generator Replacement Program	75,000	75,000	75,000	75,000	75,000	375,000	0	0	375,000
RRF	26-13	Water/Sewer Renewal - Elbryne Drive	0	0	0	0	1,450,000	1,450,000	0	0	1,450,000
<i>Subtotal - Public Utilities</i>			26,365,000	18,909,500	36,990,500	31,737,000	16,365,000	130,367,000	0	10,326,000	140,693,000
Education											
BA	18-11	Western Branch HS Addition	23,879,300	0	0	0	0	23,879,300	0	6,667,600	30,546,900
Other	28-13	Tennis Courts - Great Bridge High School	334,500	0	0	0	0	334,500	0	0	334,500
Other	29-13	Renovate DCMS & GBMS stadiums	557,400	0	0	0	0	557,400	0	0	557,400
Other	33-13	Air Conditioning - School Kitchens	779,400	0	0	0	0	779,400	0	0	779,400
Other	34-13	Drainage Improvements Crestwood Middle School	430,100	0	0	0	0	430,100	0	0	430,100
<i>Subtotal - Education</i>			25,980,700	0	0	0	0	25,980,700	0	6,667,600	32,648,300
TOTAL COSTS			84,209,719	71,651,559	100,602,822	57,447,414	34,971,968	348,883,482	196,993,075	55,941,312	601,817,869