

**CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2024
ALLOCATION OF RESOURCES**

Project Name	Project #	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5 Year Total
Right Turn Lane Extension: Greenbrier Pkwy. at Kempsville Rd.	45-230	200,000	-	-	-	-	200,000
Rural Roads Safety Improvement Program	41-210	450,000	500,000	-	-	-	950,000
School Technology, Security & Equipment Replacements	69-230	2,547,000	-	-	-	-	2,547,000
Security Improvements - Various Facilities	06-240	200,000	-	-	-	-	200,000
Snowden St. Railroad Crossing Signals & Gates	32-240	250,000	-	-	-	-	250,000
Turn Lanes and Signal Modification: Hanbury Rd. at Johnstown Rd.	29-220	890,000	-	-	-	-	890,000
Voting Equipment	02-200	-	100,000	-	-	-	100,000
Website Redesign	13-220	150,000	-	-	-	-	150,000
Western Branch Redevelopment Study	08-240	200,000	-	-	-	-	200,000
Fund Balance - General Fund Total		19,777,451	12,096,670	10,360,000	4,447,000	4,347,000	51,028,121
Fund Balance - IT							
Replace Existing PBX Telephone System with VoIP	14-210	435,000	85,000	-	-	-	520,000
Fund Balance - IT Total		435,000	85,000	-	-	-	520,000
Fund Balance - Other Funds							
Conference Center Renovation	12-200	480,000	260,000	-	-	-	740,000

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Fund Balance - Other Funds Total		480,000	260,000	-	-	-	740,000
G.O. Debt - City							
Dock Landing Fire Station #11 - Replace	28-190	-	640,500	6,211,000	-	-	6,851,500
Elbow Rd. Widening - Phase II	35-230	3,835,000	1,530,000	-	-	-	5,365,000
George Washington Hwy. (US Route 17) Widening	37-230	2,500,000	1,500,000	11,000,000	-	-	15,000,000
Heritage Park - Phase II	14-240	-	-	-	-	1,525,000	1,525,000
Joint City/School Garage Facility	48-230	13,900,000	-	-	-	-	13,900,000
Northwest River Park Improvements	11-230	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks and Recreation - Improvements, Additions & Expansions	12-230	-	4,850,000	4,850,000	11,169,000	-	20,869,000
Public Works/Public Utilities Operating Facilities Relocation	01-150	-	13,500,000	-	-	-	13,500,000
G.O. Debt - City Total		21,235,000	23,020,500	23,061,000	12,169,000	2,525,000	82,010,500
G.O. Debt - South Norfolk TIF							
Freeman Ave. Railroad Overpass Bridge	09-180	-	1,500,000	8,670,000	-	-	10,170,000
G.O. Debt - South Norfolk TIF Total		-	1,500,000	8,670,000	-	-	10,170,000
G.O. Debt - VPSA							

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Chittum Elementary School - Modernization & Addition/Replacement	07-230	24,795,300	-	-	-	-	24,795,300
Full Day Kindergarten Modernization/Renovation of Schools (to be determined by School Board)	05-210	11,343,165	-	-	-	-	11,343,165
Non-routine Renewal & Replacement Projects - Schools	32-190	-	-	-	-	40,000,000	40,000,000
	03-180	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
G.O. Debt - VPSA Total		42,138,465	6,000,000	6,000,000	6,000,000	46,000,000	106,138,465
Grants							
Fentress NALF Water Transmission Main	37-240	3,000,000	10,000,000	-	-	-	13,000,000
Grants Total		3,000,000	10,000,000	-	-	-	13,000,000
Revenue Bonds - Utility Fund							
Centerville Turnpike Loop 3	43-120	3,854,000	-	-	-	-	3,854,000
Northwest River WTP - Switchgear Replacement	20-220	-	-	5,982,000	-	-	5,982,000
Public Works/Public Utilities Operating Facilities Relocation	01-150	-	-	-	-	4,000,000	4,000,000
Red Top Raw Water Transmission Main	39-120	-	2,717,000	-	-	-	2,717,000
Sewer Renewal: Additional Consent Order Capital Requirement	05-180	2,000,000	5,000,000	5,500,000	8,000,000	6,000,000	26,500,000
South Central Water Transmission Main & Loop - Phase I	31-240	2,000,000	15,607,000	-	-	-	17,607,000

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Unserviced Areas/Cost Participation-Ph. II:							
Willow Lakes Utility	25-202	218,796	-	-	-	-	218,796
Revenue Bonds - Utility Fund Total		8,072,796	23,324,000	11,482,000	8,000,000	10,000,000	60,878,796
VDOT Reimbursements							
Centerville Turnpike Bridge Rehabilitation	03-190	300,000	86,000	-	-	-	386,000
Citywide Guardrail Installation & Replacement	25-220	100,000	100,000	100,000	-	-	300,000
Citywide Traffic Signal Retiming - Phase I	31-220	-	110,000	-	-	-	110,000
Citywide Traffic Signal Retiming - Phase II	62-230	-	415,000	-	-	-	415,000
Elbow Rd. Widening - Phase II	35-230	3,835,000	1,330,000	-	-	-	5,165,000
Flashing Yellow Arrow (FYA) Installation - Cedar Rd.	60-230	313,000	-	-	-	-	313,000
Flashing Yellow Arrow (FYA) Installation - Providence Rd./Mt. Pleasant Rd.	61-230	300,000	162,000	-	-	-	462,000
Flashing Yellow Arrow (FYA) Installation - Western Branch Blvd.	59-230	159,000	-	-	-	-	159,000
Freeman Ave. Railroad Overpass Bridge	09-180	-	-	15,255,000	-	-	15,255,000
George Washington Hwy. (US Route 17) Widening	37-230	-	-	10,000,000	-	-	10,000,000
Mt. Pleasant Rd. Widening - Phase II	42-230	-	1,875,000	2,975,000	-	-	4,850,000
Number 10 Lane Bridge - Replacement/Repairs	58-230	-	-	1,090,000	-	-	1,090,000

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Oaklette Bridge (Indian River Road) - Replacement/Repairs	56-230	-	1,200,000	3,446,000	-	-	4,646,000
Old Mill Rd. Bridge - Replacement/Repairs	57-230	98,000	1,016,000	-	-	-	1,114,000
Traffic Signals and Intersection Improvements - Phase III	28-220	100,000	100,000	100,000	-	-	300,000
Triple Decker Bridge Rehabilitation	46-170	947,000	5,766,000	-	-	-	6,713,000
VDOT Reimbursements Total		6,152,000	12,160,000	32,966,000	-	-	51,278,000
VDOT Revenue Share							
Johnston Road Ditch and Shoulder Improvements	30-240	-	-	-	10,000,000	-	10,000,000
VDOT Revenue Share Total		-	-	-	10,000,000	-	10,000,000
Total Resources		143,236,395	118,730,170	129,558,000	80,314,000	104,829,000	576,667,565