

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2015
ALLOCATION OF CHESAPEAKE RESOURCES
 Exhibit C

Project # / Project Name	Chesapeake Funds Required					TOTAL FOR 5 YEARS
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
15-11 Community Quality of Life Incentive	50,000	0	0	0	0	50,000
12-11 Enterprise Wide Technology Improvements	200,000	0	0	0	0	200,000
15-13 Enterprise Wide Technology Improvements-II	0	200,000	200,000	0	0	400,000
02-12 Facilities - High Priority Renewal/Replacement-II	800,000	800,000	0	0	0	1,600,000
02-15 Facilities - High Priority Renewal/Replacement-III	0	0	800,000	800,000	800,000	2,400,000
02-07 Gilmerton Bridge Interim Repairs	102,000	0	0	0	0	102,000
61-12 Municipal Parking Lots & Sidewalks	0	200,000	0	0	0	200,000
04-15 Municipal Parking Lots & Sidewalks-II	0	0	200,000	200,000	200,000	600,000
55-12 Public Communication Equipment Replacement	0	50,000	0	0	0	50,000
35-13 Public Communication Equipment Replacement-II	0	0	50,000	50,000	0	100,000
04-12 Repair & Maintenance Roads and Bridges	25,000	25,000	0	0	0	50,000
17-13 Repair & Maintenance Roads and Bridges -II	0	0	25,000	25,000	25,000	75,000
10-12 South Norfolk Community Development	25,000	25,000	0	0	0	50,000
05-15 South Norfolk Community Development-II	0	0	25,000	25,000	25,000	75,000
Total General Fund Operating Transfer	1,202,000	1,300,000	1,300,000	1,100,000	1,050,000	5,952,000
62-12 Commerce Park	1,500,000	0	0	0	0	1,500,000
Total General Fund Balance Designated for Capital Projects	1,500,000	0	0	0	0	1,500,000
88-12 Bells Mill Bridge Replacement	175,000	0	0	0	0	175,000
15-15 Bruce Road/Taylor Road Right Turn Lane	225,000	0	0	0	0	225,000
14-15 Elbow Road, Phase I	1,900,000	0	0	0	0	1,900,000
Total General Fund Balance Designated for Transportation	2,300,000	0	0	0	0	2,300,000
22-15 Modernization: Indian River High School	1,629,200	0	0	0	0	1,629,200
Total General Fund Balance Designated for Schools	1,629,200	0	0	0	0	1,629,200
24-15 George Washington Highway Improvements	1,600,000	0	0	0	0	1,600,000
Total Redirects from Other Projects	1,600,000	0	0	0	0	1,600,000
14-10 GB TIF - Conference Center District	0	1,114,917	0	0	0	1,114,917
13-12 GB TIF - Greenbrier Center District	0	0	0	523,041	0	523,041
18-12 GB TIF - Municipal District	0	0	2,600,324	0	0	2,600,324
18-13 GB TIF - Woodlake Drive Extension	782,985	0	0	0	0	782,985
67-12 Traffic Signals and Intersection Improvements	250,000	0	0	0	0	250,000
Total Greenbrier TIF - Cash	1,032,985	1,114,917	2,600,324	523,041	0	5,271,267
22-15 Modernization: Indian River High School	0	1,695,000	0	0	0	1,695,000
Total Proffers	0	1,695,000	0	0	0	1,695,000

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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
13-15 Elbow Road Safety Improvements	103,563	0	0	0	0	103,563
03-12 Grade Crossing Safety Program-II	50,000	50,000	50,000	0	0	150,000
35-10 Portsmouth Boulevard	6,620,000	1,586,000	0	0	0	8,206,000
23-06 Rt. 104/Steel Bridge - Design	16,073,000	0	0	0	0	16,073,000
16-15 Military Hwy S. at Baugher Avenue	231,618	0	0	0	0	231,618
17-15 Military Hwy S. at State Street	432,907	0	0	0	0	432,907
Total VDOT Reimbursement	23,511,088	1,636,000	50,000	0	0	25,197,088
06-15 Ahoy Acres/Holly Cove System Replacement	1,000,000	0	0	0	0	1,000,000
73-12 BMP Restoration Citywide	200,000	200,000	400,000	400,000	400,000	1,600,000
06-14 Border Road Area Drainage Improvements Phase II	1,200,000	0	0	0	0	1,200,000
02-13 Chesapeake Dr. Drainage Imp	0	880,000	0	0	0	880,000
68-12 City Wide Undesignated Drainage - II	200,000	380,000	0	0	0	580,000
07-15 City Wide Undesignated Drainage - III	0	0	665,000	400,000	430,000	1,495,000
72-12 Colony Manor Outfall Improvements	0	0	415,000	0	0	415,000
04-10 Cooper's Ditch Dredging	0	1,000,000	1,000,000	0	0	2,000,000
04-13 D Street Drainage Improvements	0	0	370,000	0	0	370,000
07-13 Lamberts Trail Area Drainage Improvements	1,000,000	1,100,000	0	0	0	2,100,000
05-12 Neighborhood Drainage Improvements	1,000,000	500,000	0	0	0	1,500,000
08-15 Neighborhood Drainage Improvements II	0	0	500,000	500,000	500,000	1,500,000
09-15 Oakdale Area BMP&Drainage Improvements	0	0	0	0	500,000	500,000
09-13 Prince Edwards Drive Outfall Improvements	0	0	600,000	0	0	600,000
10-13 Royce Drive Drainage Improvements	0	0	550,000	0	0	550,000
77-12 Shillelagh Road Drainage Outfall Improvements	0	0	0	0	2,200,000	2,200,000
11-13 Shorewood Area Drainage Improvements	0	540,000	0	0	0	540,000
06-12 Stormwater Inventory Mapping & Master Drain Plan II	200,000	200,000	200,000	200,000	0	800,000
10-15 Stormwater Inventory Mapping & Master Drain Plan III	0	0	0	0	200,000	200,000
13-13 Sunray Outfall Re-Grading	0	0	0	1,200,000	0	1,200,000
05-14 VPDES Permit Compliance	500,000	1,000,000	1,000,000	1,000,000	0	3,500,000
11-15 VPDES Permit Compliance II	0	0	0	0	1,000,000	1,000,000
80-12 Washington Manor Drainage Outfall Improvements	0	0	100,000	2,100,000	0	2,200,000
14-13 Whispering Pines Drainage Improvements	0	0	0	0	570,000	570,000
12-15 Yadkin Road BMP & Drain Improvements, Phase III	500,000	0	0	0	0	500,000
Total Stormwater Management Funds	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	29,000,000
22-14 Battlefield/Centerville Water Main Const. - Phase II	0	0	3,100,000	0	0	3,100,000
43-12 Centerville Turnpike Loop 3	0	0	1,813,000	0	0	1,813,000
27-12 Conduct Sanitary Sewer Evaluation	2,200,000	200,000	200,000	0	0	2,600,000
23-14 Great Bridge Boulevard Water Main - Phase I	0	0	0	4,270,312	0	4,270,312

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38-12 Military Highway - 36" Water Main	2,627,000	0	0	0	0	2,627,000
54-12 30" Raw Water Main	2,608,500	0	0	0	0	2,608,500
39-12 Raw Water Transmission Main	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000
17-14 Red Top Tank and Raw Water Pump Station	0	0	0	5,796,370	0	5,796,370
32-12 Sewer Renewal - SSES Phase I	1,750,000	0	0	0	0	1,750,000
33-12 Sewer Renewal - SSES Phase II	0	3,000,000	0	0	0	3,000,000
23-13 Sewer Renewal - SSES Phase III	0	0	4,600,000	0	10,000,000	14,600,000
51-12 Unserved Water & Sewer Areas	0	5,940,000	0	0	0	5,940,000
Total Public Utilities Borrowing Authority Unissued	12,185,500	12,140,000	12,713,000	13,066,682	10,000,000	60,105,182
21-14 Battlefield/Centerville Water Main Const. - Phase I	0	0	2,935,000	0	0	2,935,000
20-14 Deep Creek Pump Station Upgrade	232,127	0	0	1,878,123	0	2,110,250
26-14 Force Main Upgrade - Butt Station Road	0	0	0	467,390	0	467,390
25-12 Force Main Upgrade - Indian River	0	0	0	1,960,000	0	1,960,000
25-13 Generator Replacement Program	75,000	75,000	75,000	0	0	225,000
25-14 Generator Replacement Program - Phase II	0	0	0	75,000	75,000	150,000
50-12 Laboratory Equipment Replacement - Phase I	0	100,000	0	0	0	100,000
18-14 Laboratory Equipment Replacement - Phase II	0	0	0	100,000	0	100,000
52-12 Lake Gaston WTP Membrane Rep - Phase I	345,000	345,000	0	0	0	690,000
21-13 Lake Gaston WTP Membrane Rep - Phase II	0	0	345,000	345,000	345,000	1,035,000
18-15 M&O Equipment Replacement	0	500,000	500,000	500,000	500,000	2,000,000
01-09 NW River Membrane Replacement - Phase III	350,000	350,000	350,000	0	0	1,050,000
01-14 NW River Membrane Replacement - Phase IV	0	0	0	350,000	350,000	700,000
19-15 Pressure Transducer	0	100,000	0	0	0	100,000
69-12 Pump Station and Wet Well Upgrading-Phase III	400,000	400,000	0	0	0	800,000
02-14 Pump Station and Wet Well Upgrading-Phase IV	0	0	400,000	400,000	400,000	1,200,000
28-14 Rosemont	0	0	0	995,000	0	995,000
30-12 Sewer Renewal - Manhole Inserts	75,000	75,000	0	0	0	150,000
03-14 Sewer Renewal - Manhole Inserts Phase II	0	0	100,000	100,000	100,000	300,000
31-12 Sewer System Repairs	250,000	250,000	0	0	0	500,000
04-14 Sewer System Repairs - Phase II	0	0	250,000	250,000	250,000	750,000
20-15 Sewer System Repairs, Phase II	0	0	250,000	250,000	250,000	750,000
26-12 Telemetry Upgrade	150,000	150,000	150,000	0	0	450,000
16-14 Telemetry Upgrade - Phase II	0	0	0	150,000	150,000	300,000
19-14 Violet Street Pump Station Emergency Generator	50,000	300,000	0	0	0	350,000
71-12 Water Renewals - Waterline Upgrading	500,000	550,000	625,000	0	0	1,675,000
24-12 Water System Renewal	150,000	200,000	0	0	0	350,000
21-15 Water System Renewal, Phase II	0	0	150,000	200,000	200,000	550,000
24-14 Western Branch Ground Storage Tank Renovation	0	0	0	1,074,997	0	1,074,997
Total Public Utilities Renewal & Replacement Fund 504	2,577,127	3,395,000	6,130,000	9,095,510	2,620,000	23,817,637

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01-15 Butts Station Operation Relocation Phase I	9,700,000	0	0	0	0	9,700,000
07-11 Fire Station #10	0	735,000	6,438,000	0	0	7,173,000
24-15 George Washington Highway Improvements	2,000,000	0	0	0	0	2,000,000
14-14 Jail HVAC/Energy Retrofit	2,500,000	0	0	0	0	2,500,000
39-14 Public Safety EOC/EDC/Back-up Network Ops Center	4,500,000	31,300,000	0	0	0	35,800,000
Total Borrowing Authority-Unissued	18,700,000	32,035,000	6,438,000	0	0	57,173,000
13-12 GB TIF - Greenbrier Center District	0	0	0	0	8,030,610	8,030,610
18-12 GB TIF - Municipal District	28,683,953	0	11,820,067	0	0	40,504,020
18-13 GB-TIF Woodlake Drive Extension	0	2,819,891	0	0	0	2,819,891
Total Borrowing Authority backed by Greenbrier TIF Revenues	28,683,953	2,819,891	11,820,067	0	8,030,610	51,354,521
20-12 SoNo TIF - Library Expansion	4,500,000	0	0	0	0	4,500,000
19-12 SoNo TIF - Poindexter Streetscape	1,900,000	0	0	0	0	1,900,000
21-12 SoNo TIF - Village Center Parking Garage	0	0	0	0	16,000,000	16,000,000
Total Borrowing Authority backed by South Norfolk TIF Revenue	6,400,000	0	0	0	16,000,000	22,400,000
22-15 Modernization: Indian River High School	0	36,581,300	0	0	0	36,581,300
Total VPSA Borrowing	0	36,581,300	0	0	0	36,581,300
TOTAL CHESAPEAKE RESOURCES	107,121,853	98,517,108	46,851,391	29,585,233	43,500,610	325,576,195