

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2015
ESTIMATED COST REQUIREMENTS
 Exhibit B

Fund Source	Project No	Project Name	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL FOR 5 YEARS	Other Resources	Funds Previously Appropriated	Total Project Cost
Community Facilities											
BA	01-15	Butts Station Operation Relocation Phase I	9,700,000	0	0	0	0	9,700,000	0	0	9,700,000
GF	15-11	Community Quality of Life Incentive	50,000	0	0	0	0	50,000	0	350,000	400,000
GF	02-12	Facilities - High Priority Renewal/Replacement-II	800,000	800,000	0	0	0	1,600,000	0	2,000,000	3,600,000
GF	02-15	Facilities - High Priority Renewal/Replacement-III	0	0	800,000	800,000	800,000	2,400,000	0	0	2,400,000
Redirect/GF	61-12	Municipal Parking Lots & Sidewalks	0	200,000	0	0	0	200,000	0	600,000	800,000
GF	04-15	Municipal Parking Lots & Sidewalks II	0	0	200,000	200,000	200,000	600,000	0	0	600,000
GF	10-12	South Norfolk Community Development	25,000	25,000	0	0	0	50,000	0	50,000	100,000
GF	05-15	South Norfolk Community Development II	0	0	25,000	25,000	25,000	75,000	0	0	75,000
SWMF	06-15	Ahoy Acres/Holly Cove System Replacement	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000
SWMF	73-12	BMP Restoration Citywide	200,000	200,000	400,000	400,000	400,000	1,600,000	0	0	1,600,000
SWMF	06-14	Border Road Area Drainage Improvements Phase II	1,200,000	0	0	0	0	1,200,000	0	0	1,200,000
SWMF	02-13	Chesapeake Dr. Drainage Improvements	0	880,000	0	0	0	880,000	0	0	880,000
SWMF	68-12	City Wide Undesignated Drainage - II	200,000	380,000	0	0	0	580,000	0	1,261,269	1,841,269
SWMF	07-15	City Wide Undesignated Drainage - III	0	0	665,000	400,000	430,000	1,495,000	0	0	1,495,000
SWMF	72-12	Colony Manor Outfall Improvements	0	0	415,000	0	0	415,000	0	0	415,000
SWMF	04-10	Cooper's Ditch Dredging	0	1,000,000	1,000,000	0	0	2,000,000	0	0	2,000,000
SWMF	04-13	D Street Drainage Improvements	0	0	370,000	0	0	370,000	0	0	370,000
SWMF	07-13	Lamberts Trail Area Drainage Improvements	1,000,000	1,100,000	0	0	0	2,100,000	0	0	2,100,000
SWMF	05-12	Neighborhood Drainage Improvements	1,000,000	500,000	0	0	0	1,500,000	0	1,300,000	2,800,000
SWMF	08-15	Neighborhood Drainage Improvements II	0	0	500,000	500,000	500,000	1,500,000	0	0	1,500,000
SWMF	09-15	Oakdale Area BMP & Drainage Improvements	0	0	0	0	500,000	500,000	0	0	500,000
SWMF	09-13	Prince Edwards Drive Outfall Improvements	0	0	600,000	0	0	600,000	0	0	600,000
SWMF	10-13	Royce Drive Drainage Improvements	0	0	550,000	0	0	550,000	0	0	550,000
SWMF	77-12	Shillelagh Road Drainage Outfall Improvements	0	0	0	0	2,200,000	2,200,000	0	0	2,200,000
SWMF	11-13	Shorewood Area Drainage Improvements	0	540,000	0	0	0	540,000	0	0	540,000
SWMF	06-12	Stormwater Inventory Mapping & Master Drain Plan II	200,000	200,000	200,000	200,000	0	800,000	0	200,000	1,000,000
SWMF	10-15	Stormwater Inventory Mapping & Master Drain Plan III	0	0	0	0	200,000	200,000	0	0	200,000
SWMF	13-13	Sunray Outfall Re-Grading	0	0	0	1,200,000	0	1,200,000	0	0	1,200,000
SWMF	05-14	VPDES Permit Compliance	500,000	1,000,000	1,000,000	1,000,000	0	3,500,000	0	300,000	3,800,000
SWMF	11-15	VPDES Permit Compliance II	0	0	0	0	1,000,000	1,000,000	0	0	1,000,000
SWMF	80-12	Washington Manor Drainage Outfall Improvements	0	0	100,000	2,100,000	0	2,200,000	0	0	2,200,000
SWMF	14-13	Whispering Pines Drainage Improvements	0	0	0	0	570,000	570,000	0	0	570,000
SWMF	12-15	Yadkin Road BMP & Drainage Improvements, Phase III	500,000	0	0	0	0	500,000	0	0	500,000
Subtotal - Community Facilities/Drainage			16,375,000	6,825,000	6,825,000	6,825,000	6,825,000	43,675,000	0	6,061,269	49,736,269
Economic Development											
GF	62-12	Commerce Park	1,500,000	0	0	0	0	1,500,000	0	1,475,000	2,975,000
GTIF	14-10	GB TIF - Conference Center District	0	1,114,917	0	0	0	1,114,917	0	1,131,952	2,246,869
GTIF	13-12	GB TIF - Greenbrier Center District	0	0	0	523,041	8,030,610	8,553,651	0	8,068,428	16,622,079
GTIF	18-12	GB TIF - Municipal District	28,683,953	0	14,420,391	0	0	43,104,344	0	192,594	43,296,938
GTIF	18-13	GB TIF - Woodlake Drive Extension	782,985	2,819,891	0	0	0	3,602,876	0	782,985	4,385,861
SNTIF	20-12	SoNo TIF - Library Expansion	4,500,000	0	0	0	0	4,500,000	0	550,000	5,050,000
SNTIF	19-12	SoNo TIF - Poindexter Streetscape	1,900,000	0	0	0	0	1,900,000	0	5,500,000	7,400,000
SNTIF	21-12	SoNo TIF - Village Center Parking Garage	0	0	0	0	16,000,000	16,000,000	0	0	16,000,000
Subtotal - Economic Development / Planning			37,366,938	3,934,808	14,420,391	523,041	24,030,610	80,275,788	0	17,700,959	97,976,747

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Information Technology											
GF	12-11	Enterprise Wide Technology Improvements	200,000	0	0	0	0	200,000	0	551,829	751,829
GF	15-13	Enterprise Wide Technology Improvements-II	0	200,000	200,000	0	0	400,000	0	0	400,000
GF	55-12	Public Communication Equipment Replacement	0	50,000	0	0	0	50,000	0	265,775	315,775
GF	35-13	Public Communication Equipment Replacement-II	0	0	50,000	50,000	0	100,000	0	0	100,000
Subtotal - Information Technology			200,000	250,000	250,000	50,000	0	750,000	0	817,603	1,567,603
Parks and Recreation											
			0	0	0	0	0	0	0	0	0
Subtotal - Parks and Recreation			0	0	0	0	0	0	0	0	0
Public Safety											
BA	07-11	Fire Station #10 - Design	0	735,000	6,438,000	0	0	7,173,000	0	0	7,173,000
BA	14-14	Jail HVAC/Energy Retrofit	2,500,000	0	0	0	0	2,500,000	0	2,000,000	4,500,000
BA/Grant/Redirect	39-14	Public Safety EOC/EDC/Back-up Network Ops Center	4,500,000	31,300,000	0	0	0	35,800,000	0	1,000,000	36,800,000
Subtotal - Public Safety			7,000,000	32,035,000	6,438,000	0	0	45,473,000	0	3,000,000	48,473,000
Transportation											
GF	88-12	Bells Mill Bridge Replacement	175,000	0	0	0	0	175,000	0	1,500,000	1,675,000
GF	15-15	Bruce Road/Taylor Road Right Turn Lane	225,000	0	0	0	0	225,000	0	0	225,000
GF	14-15	Elbow Road, Phase I	1,900,000	0	0	0	0	1,900,000	0	0	1,900,000
VDOT	13-15	Elbow Road Safety Improvements	103,563	0	0	0	0	103,563	0	0	103,563
Redirect/BA	24-15	George Washington Highway Improvements	3,600,000	0	0	0	0	3,600,000	0	0	3,600,000
Redirect/GF	02-07	Gilmerton Bridge Interim Repairs	102,000	0	0	0	0	102,000	0	1,141,117	1,243,117
VDOT	03-12	Grade Crossing Safety Program - II	50,000	50,000	50,000	0	0	150,000	0	50,000	200,000
VDOT	16-15	Military Hwy S. at Baugher Avenue	231,618	0	0	0	0	231,618	0	0	231,618
VDOT	17-15	Military Hwy S. at State Street	432,907	0	0	0	0	432,907	0	0	432,907
VDOT	35-10	Portsmouth Boulevard	6,620,000	1,586,000	0	0	0	8,206,000	0	7,012,000	15,218,000
GF	04-12	Repair & Maintenance Roads and Bridges	25,000	25,000	0	0	0	50,000	0	40,000	90,000
GF	17-13	Repair & Maintenance Roads and Bridges -II	0	0	25,000	25,000	25,000	75,000	0	0	75,000
VDOT	23-06	Rt. 17/Steel Bridge (Dominion Blvd.)	16,073,000	0	0	0	0	16,073,000	0	17,760,000	33,833,000
GTIF/GF	67-12	Traffic Signal Improvements	250,000	0	0	0	0	250,000	0	1,000,000	1,250,000
Subtotal - Transportation			29,788,088	1,661,000	75,000	25,000	25,000	31,574,088	0	28,503,117	60,077,205
Public Utilities											
RRF-BA-RV	21-14	Battlefield/Centerville Water Main Const. - Phase I	0	0	2,935,000	0	0	2,935,000	0	450,000	3,385,000
BA-RV-Con	22-14	Battlefield/Centerville Water Main Const. - Phase II	0	0	3,100,000	0	0	3,100,000	0	464,000	3,564,000
BA	43-12	Centerville Turnpike Loop 3	0	0	1,813,000	0	0	1,813,000	0	0	1,813,000
BA-RV-RR	27-12	Conduct Sanitary Sewer Evaluation	2,200,000	200,000	200,000	0	0	2,600,000	0	4,169,599	6,769,599
RRF	20-14	Deep Creek Pump Station Upgrade	232,127	0	0	1,878,123	0	2,110,250	0	0	2,110,250
RRF	26-14	Force Main Upgrade - Butt Station Road	0	0	0	467,390	0	467,390	0	0	467,390
RRF	25-12	Force Main Upgrade - Indian River	0	0	0	1,960,000	0	1,960,000	0	0	1,960,000
RRF	25-13	Generator Replacement Program	75,000	75,000	75,000	0	0	225,000	0	150,000	375,000
RRF	25-14	Generator Replacement Program - Phase II	0	0	0	75,000	75,000	150,000	0	0	150,000
BA	23-14	Great Bridge Boulevard Water Main - Phase I	0	0	0	4,270,312	0	4,270,312	0	0	4,270,312
RRF	50-12	Laboratory Equipment Replacement - Phase I	0	100,000	0	0	0	100,000	0	260,154	360,154
RRF	18-14	Laboratory Equipment Replacement - Phase II	0	0	0	100,000	0	100,000	0	0	100,000

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RRF	52-12	Lake Gaston WTP Membrane Rep - Phase I	345,000	345,000	0	0	0	690,000	0	1,035,000	1,725,000
RRF	21-13	Lake Gaston WTP Membrane Rep - Phase II	0	0	345,000	345,000	345,000	1,035,000	0	0	1,035,000
RRF	18-15	M&O Equipment Replacement	0	500,000	500,000	500,000	500,000	2,000,000	0	0	2,000,000
BA	38-12	Military Highway - 36" Water Main	2,627,000	0	0	0	0	2,627,000	0	0	2,627,000
RRF	01-09	NW River Membrane Replacement - Phase III	350,000	350,000	350,000	0	0	1,050,000	0	800,000	1,850,000
RRF	01-14	NW River Membrane Replacement - Phase IV	0	0	0	350,000	350,000	700,000	0	0	700,000
RRF	19-15	Pressure Transducer	0	100,000	0	0	0	100,000	0	0	100,000
RRF	69-12	Pump Station and Wet Well Upgrading-Phase III	400,000	400,000	0	0	0	800,000	0	350,000	1,150,000
RRF	02-14	Pump Station and Wet Well Upgrading-Phase IV	0	0	400,000	400,000	400,000	1,200,000	0	0	1,200,000
BA	54-12	30" Raw Water Main	2,608,500	0	0	0	0	2,608,500	0	166,500	2,775,000
BA-RV-RR	39-12	Raw Water Transmission Main	3,000,000	3,000,000	3,000,000	3,000,000	0	12,000,000	0	3,000,000	15,000,000
BA	17-14	Red Top Tank and Raw Water Pump Station	0	0	0	5,796,370	0	5,796,370	0	0	5,796,370
RRF	28-14	Rosemont	0	0	0	995,000	0	995,000	0	0	995,000
RRF	30-12	Sewer Renewal - Manhole Inserts	75,000	75,000	0	0	0	150,000	0	150,037	300,037
RRF	03-14	Sewer Renewal - Manhole Inserts Phase II	0	0	100,000	100,000	100,000	300,000	0	0	300,000
BA	32-12	Sewer Renewal - SSES Phase I	1,750,000	0	0	0	0	1,750,000	0	0	1,750,000
BA	33-12	Sewer Renewal - SSES Phase II	0	3,000,000	0	0	0	3,000,000	0	0	3,000,000
BA	23-13	Sewer Renewal - SSES Phase III	0	0	4,600,000	0	10,000,000	14,600,000	0	0	14,600,000
RRF	31-12	Sewer System Repairs	250,000	250,000	0	0	0	500,000	0	746,100	1,246,100
RRF	04-14	Sewer System Repairs - Phase II	0	0	250,000	250,000	250,000	750,000	0	0	750,000
RRF	20-15	Sewer System Repairs, Phase III	0	0	250,000	250,000	250,000	750,000	0	0	750,000
RRF	26-12	Telemetry Upgrade	150,000	150,000	150,000	0	0	450,000	0	130,401	580,401
RRF	16-14	Telemetry Upgrade - Phase II	0	0	0	150,000	150,000	300,000	0	0	300,000
BA-RV-CON	51-12	Unserved Water & Sewer Areas	0	5,940,000	0	0	0	5,940,000	0	12,000,000	17,940,000
RRF	19-14	Violet Street Pump Station Emergency Generator	50,000	300,000	0	0	0	350,000	0	0	350,000
RRF	71-12	Water Renewals - Waterline Upgrading	500,000	550,000	625,000	0	0	1,675,000	0	675,000	2,350,000
RRF	24-12	Water System Renewal	150,000	200,000	0	0	0	350,000	0	543,000	893,000
RRF	21-15	Water System Renewal, Phase II	0	0	150,000	200,000	200,000	550,000	0	0	550,000
RRF	24-14	Western Branch Ground Storage Tank Renovation	0	0	0	1,074,997	0	1,074,997	0	0	1,074,997
Subtotal - Public Utilities			14,762,627	15,535,000	18,843,000	22,162,192	12,620,000	83,922,819	0	25,089,791	109,012,610
Education											
School Lock Box/Proffers/VPSA/Reserves	22-15	Modernization: Indian River High School	1,629,200	38,276,300	0	0	0	39,905,500	0	2,000,000	41,905,500
Subtotal - Education			1,629,200	38,276,300	0	0	0	39,905,500	0	2,000,000	41,905,500
TOTAL COSTS			107,121,853	98,517,108	46,851,391	29,585,233	43,500,610	325,576,195	0	83,172,740	408,748,935