

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2013
ALLOCATION OF CHESAPEAKE RESOURCES

Exhibit C

Project # / Project Name	Chesapeake Funds Required					TOTAL FOR 5 YEARS
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
15-11 Community Quality of Life Incentive	100,000	100,000	100,000	0	0	300,000
03-13 Community Quality of Life Incentive-II	0	0	0	100,000	100,000	200,000
12-11 Enterprise Wide Technology Improvements	200,000	200,000	200,000	0	0	600,000
15-13 Enterprise Wide Technology Improvements-II	0	0	0	200,000	200,000	400,000
02-12 Facilities - High Priority Renewal/Replacement -II	800,000	800,000	800,000	800,000	800,000	4,000,000
02-07 Gilmerton Bridge Repairs	100,000	101,000	102,000	0	0	303,000
27-13 Lake Drummond Bridge Replacement	139,703	550,000	0	0	0	689,703
61-12 Municipal Parking Lots & Sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000
55-12 Public Communications Equipment Replacement	100,000	100,000	100,000	100,000	0	400,000
35-13 Public Communications Equipment Replacement-II	0	0	0	0	100,000	100,000
04-12 Repairs & Maintenance Road and Bridges	40,000	40,000	40,000	40,000	0	160,000
17-13 Repairs & Maintenance Road and Bridges	0	0	0	0	40,000	40,000
10-12 South Norfolk Community Development	25,000	25,000	25,000	25,000	0	100,000
12-13 South Norfolk Community Development-II	0	0	0	0	25,000	25,000
67-12 Traffic Signal Improvements	250,000	0	0	0	0	250,000
Total General Fund Transfer	1,954,703	2,116,000	1,567,000	1,465,000	1,465,000	8,567,703
62-12 Commerce Park	975,000	0	0	0	0	975,000
Total General Fund Balance	975,000	0	0	0	0	975,000
02-12 Facilities - High Priority Renewal/Replacement -II	400,000	0	0	0	0	400,000
24-10 Police Precinct #6	130,297	0	0	0	0	130,297
Total Redirects from Other Projects	530,297	0	0	0	0	530,297
14-10 Conference Center Pedestrian Walkway	1,131,952	0	0	0	0	1,131,952
20-10 GB Center Pedestrian Safety	1,120,474	0	0	0	0	1,120,474
57-12 GB - TIF - Mall Bike Trail	69,426	0	0	0	0	69,426
18-12 GB - TIF - Municipal District	0	1,912,066	0	0	0	1,912,066
Total Greenbrier TIF - Cash	2,321,852	1,912,066	0	0	0	4,233,918
07-12 Citywide Signal Timings	166,468	0	0	0	0	166,468
08-12 Dominion Blvd South	5,000,000	4,000,000	0	0	0	9,000,000
04-09 Grade Crossing Safety Program	50,000	0	0	0	0	50,000
03-12 Grade Crossing Safety Program-II	0	50,000	50,000	50,000	50,000	200,000
23-06 Rt. 104/Steel Bridge - Design	5,559,000	1,784,000	6,383,000	4,340,000	1,529,000	19,595,000
Total VDOT Reimbursement	10,775,468	5,834,000	6,433,000	4,390,000	1,579,000	29,011,468

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01-12 American Disability Act- III	50,000	50,000	50,000	50,000	50,000	250,000	
27-13 Lake Drummond Bridge Replacement	60,297	0	0	0	0	60,297	
24-10 Police Precinct #6	189,703	0	0	0	0	189,703	
Total General Construction Fund Balance	300,000	50,000	50,000	50,000	50,000	500,000	
01-08 Camelot Outfall Drainage Improvement	900,000	0	0	0	0	900,000	
68-12 City Wide Undesignated Drainage	340,000	600,000	550,000	460,000	2,315,000	4,265,000	
72-12 Colony Manor Drainage	0	0	0	0	415,000	415,000	
04-10 Cooper's Ditch Dredging	0	0	0	1,000,000	1,000,000	2,000,000	
73-12 Drainage Outfalls Citywide	0	0	200,000	200,000	200,000	600,000	
01-11 Halifax St. Outfall Improvements	900,000	0	0	0	0	900,000	
74-12 Murray Dr./Greenhaven Area Outfall	2,100,000	0	0	0	0	2,100,000	
05-12 Neighborhood Drainage Improvements	300,000	500,000	500,000	500,000	0	1,800,000	
03-10 Poindexter St. Outfall	300,000	0	0	0	0	300,000	
76-12 Scenic Blvd. Drainage Improvement	260,000	0	0	0	0	260,000	
77-12 Shillelagh Road Drainage Outfall Improvemen	0	700,000	1,500,000	0	0	2,200,000	
05-06 SW Inventory Mapping & Master Drainage Plan	200,000	200,000	0	0	0	400,000	
06-12 SW Inventory Mapping & Master Drainage Plan -II	0	0	200,000	200,000	200,000	600,000	
80-12 Washington Manor Drainage Outfall Improvemen	0	2,200,000	0	0	0	2,200,000	
02-13 Chesapeake Dr. Drainage Imp	0	0	0	880,000	0	880,000	
04-13 D Street Drainage Improvements	0	0	0	0	370,000	370,000	
05-13 Eva Gardens/Crestwood Manor Sys.	0	0	850,000	0	0	850,000	
06-13 Homemont Area Drainage Improvements	500,000	1,600,000	0	0	0	2,100,000	
07-13 Lamberts Trail Area Drainage Improvements	0	0	1,000,000	900,000	0	1,900,000	
08-13 Neighborhood Drainage Improvements II	0	0	0	0	500,000	500,000	
09-13 Prince Edwards Drive Outfall Improvements	0	0	0	0	600,000	600,000	
10-13 Royce Drive Drainage Improvements	0	0	0	550,000	0	550,000	
11-13 Shorewood Area Drainage Improvements	0	0	0	540,000	0	540,000	
13-13 Sunray Area Outfall Re-Grading	0	0	0	0	1,200,000	1,200,000	
14-13 Whispering Pines Drainage Improvements	0	0	0	570,000	0	570,000	
Total Stormwater Management Funds	5,800,000	5,800,000	4,800,000	5,800,000	6,800,000	29,000,000	
27-12 Conduct Sanitary Sewer Evaluation	0	0	2,200,000	200,000	200,000	2,600,000	
29-12 Sewer Renewal - Anne Ave	700,000	0	0	0	0	700,000	
32-12 Sewer Renewal - SSES Phase I	0	0	1,750,000	0	0	1,750,000	
33-12 Sewer Renewal - SSES Phase II	0	0	0	3,000,000	0	3,000,000	
36-12 Hanbury Rd. 12" Water Main	0	282,000	0	0	0	282,000	
38-12 Military Highway - 36" Water Main	0	0	2,627,000	0	0	2,627,000	

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39-12	Raw Water Transmission Main	0	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
42-12	Centerville Turnpike Loop 2	0	0	0	2,071,000	0	2,071,000
43-12	Centerville Turnpike Loop 3	0	1,813,000	0	0	0	1,813,000
45-12	South Norfolk Improvements	3,000,000	0	0	0	0	3,000,000
46-12	Greenbrier Water Storage Tank	0	0	0	0	4,770,000	4,770,000
47-12	Western Branch Interconnect to LG WTP	5,133,000	0	0	0	0	5,133,000
54-12	30" Raw Water Main	0	166,500	2,608,500	0	0	2,775,000
23-12	Storm Harden Field Operations Building	0	3,600,000	0	0	0	3,600,000
34-12	Customer Service/Billing Software	1,500,000	0	0	0	0	1,500,000
44-12	Portsmouth Area Expansion	2,000,000	0	2,000,000	0	0	4,000,000
51-12	Unserved Water & Sewer Areas	10,000,000	0	17,000,000	0	0	27,000,000
19-13	NWRWTP Misc. Modifications Evaluation	175,000	7,000,000	0	0	0	7,175,000
20-13	Lake Gaston Water Treatment Plant Upgrade	0	0	1,500,000	18,500,000	0	20,000,000
23-13	Sewer Renewal - SSES Phase 3	0	0	0	0	4,600,000	4,600,000
24-13	Asset Management System	850,000	0	0	0	0	850,000
<i>Total Public Utilities Borrowing Authority Unissued</i>		23,358,000	15,861,500	32,685,500	26,771,000	12,570,000	111,246,000
06-10	Force Main Upgrade - Greenbrier Pkwy	0	302,000	0	0	0	302,000
01-09	NW River Membrane Replacement - Phase III	400,000	400,000	400,000	400,000	400,000	2,000,000
69-12	Pump Station and Wet Well Upgrading-Phase III	100,000	150,000	400,000	400,000	400,000	1,450,000
71-12	Water Renewals - Waterline Upgrading	300,000	375,000	500,000	550,000	625,000	2,350,000
24-12	Water System Renewal	100,000	150,000	150,000	200,000	0	600,000
25-12	Force Main Upgrade - Indian River	0	0	1,960,000	0	0	1,960,000
26-12	Telemetry Upgrade	150,000	150,000	150,000	150,000	150,000	750,000
28-12	Sewer Renewal - Crestwood Phase I	0	0	0	1,350,000	0	1,350,000
30-12	Sewer Renewal - Manhole Inserts	75,000	75,000	75,000	75,000	100,000	400,000
31-12	Sewer System Repairs	200,000	200,000	250,000	250,000	250,000	1,150,000
37-12	Water Supply, Storage Tank Reno- Bainbridge	0	0	0	1,071,000	0	1,071,000
40-12	Basin Cover Replacement, Northwest River WTP	0	495,000	0	0	0	495,000
48-12	Northwest River Potable Pump Modifications	231,000	231,000	0	0	0	462,000
49-12	Water Supply-NWRWTP Telemetry Upgrade	391,000	0	0	0	0	391,000
50-12	Laboratory Equipment Replacement - Phase I	0	100,000	0	100,000	0	200,000
52-12	Lake Gaston WTP Membrane Rep - Phase I	345,000	345,000	345,000	345,000	0	1,380,000
21-13	Lake Gaston WTP Membrane Rep - Phase 2	0	0	0	0	345,000	345,000
22-13	Cascade Park & Westgate Street Phase 2	640,000	0	0	0	0	640,000
25-13	Generator Replacement Program	75,000	75,000	75,000	75,000	75,000	375,000
26-13	Water/Sewer Renewal - Elbryne Drive	0	0	0	0	1,450,000	1,450,000
<i>Subtotal - Public Utilities</i>		3,007,000	3,048,000	4,305,000	4,966,000	3,795,000	19,121,000

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59-12	Jail Phase II - Design	2,750,000	0	0	0	0	2,750,000
16-13	Deep Creek Park	4,836,361	0	0	0	0	4,836,361
<i>Total Reserve for City Capital -Cash</i>		7,586,361	0	0	0	0	7,586,361
07-11	Fire Station #10	0	690,000	6,200,000	0	0	6,890,000
<i>Total Borrowing Authority-Unissued</i>		0	690,000	6,200,000	0	0	6,890,000
13-10	Conference Center Parking Garage	0	0	24,744,100	0	0	24,744,100
14-10	Conference Center Pedestrian Walkway	0	0	1,081,883	0	0	1,081,883
70-12	GB - TIF - GB Center Trolleys/Shelters	0	0	0	0	6,475,628	6,475,628
13-12	GB TIF - Greenbrier Center District	0	3,443,951	0	0	2,237,340	5,681,291
18-12	GB - TIF - Municipal District	0	25,896,042	0	14,005,414	0	39,901,456
58-12	GB - TIF - Commerce Bike Trail	120,338	0	0	0	0	120,338
18-13	GB-TIF Woodlake Drive Extension	0	0	2,736,339	0	0	2,736,339
<i>Total Borrowing Authority backed by Greenbrier TIF Revenues</i>		120,338	29,339,993	28,562,322	14,005,414	8,712,968	80,741,035
19-12	Poindexter Streetscape	1,000,000	2,500,000	0	0	0	3,500,000
20-12	Library Expansion	500,000	4,500,000	0	0	0	5,000,000
21-12	Village Center Parking Garage	0	0	16,000,000	0	0	16,000,000
<i>Total Borrowing Authority backed by South Norfolk TIF Revenue</i>		1,500,000	7,000,000	16,000,000	0	0	24,500,000
33-13	Air Conditioning - School Kitchens	779,400	0	0	0	0	779,400
34-13	Drainage Improvements Crestwood Middle School	430,100	0	0	0	0	430,100
29-13	Renovate DCMS & GBMS stadiums	557,400	0	0	0	0	557,400
28-13	Tennis Courts - Great Bridge High School	334,500	0	0	0	0	334,500
<i>Total School Other Cash</i>		2,101,400	0	0	0	0	2,101,400
18-11	Western Branch HS Addition	23,879,300	0	0	0	0	23,879,300
<i>Total VPSA Borrowing</i>		23,879,300	0	0	0	0	23,879,300
TOTAL CHESAPEAKE RESOURCES		84,209,719	71,651,559	100,602,822	57,447,414	34,971,968	348,883,482