

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2013
SUMMARY OF ESTIMATED CHESAPEAKE RESOURCES AND REQUIREMENTS

Exhibit A

RESOURCES	CHESAPEAKE RESOURCES						OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	TOTAL FOR 5 YEARS			
Total VDOT Reimbursement	10,775,468	5,834,000	6,433,000	4,390,000	1,579,000	29,011,468			29,011,468
Funds from Other Agencies	0	0	0	0	0	0	196,993,075		196,993,075
Funds Previously Appropriated	0	0	0	0	0	0		55,941,312	55,941,312
General Construction Fund Balance	300,000	50,000	50,000	50,000	50,000	500,000			500,000
General Fund	1,954,703	2,116,000	1,567,000	1,465,000	1,465,000	8,567,703			8,567,703
General Fund Balance	975,000	-	-	-	-	975,000			975,000
Greenbrier TIF- Cash	2,321,852	1,912,066	-	-	-	4,233,918			4,233,918
South Norfolk TIF - Cash	0	0	0	0	0	0			0
Public Utilities - Fund Balance	3,007,000	3,048,000	4,305,000	4,966,000	3,795,000	19,121,000			19,121,000
Stormwater Management Fees	5,800,000	5,800,000	4,800,000	5,800,000	6,800,000	29,000,000			29,000,000
Redirects from Other Projects	530,297	0	0	0	0	530,297			530,297
Public Utilities -Unissued Borrowing	23,358,000	15,861,500	32,685,500	26,771,000	12,570,000	111,246,000			111,246,000
Borrowing Authority - South Norfolk TIF	1,500,000	7,000,000	16,000,000	0	0	24,500,000			24,500,000
Borrowing Authority-Unissued	0	690,000	6,200,000	0	0	6,890,000			6,890,000
Reserve for City Capital - Cash	7,586,361	0	0	0	0	7,586,361			7,586,361
Borrowing Authority- Greenbrier TIF	120,338	29,339,993	28,562,322	14,005,414	8,712,968	80,741,035			80,741,035
Total School Other Cash	2,101,400	0	0	0	0	2,101,400			2,101,400
VPSA Borrowing	23,879,300	0	0	0	0	23,879,300			23,879,300
TOTAL ESTIMATED RESOURCES	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

REQUIREMENTS	CHESAPEAKE RESOURCES						OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	TOTAL FOR 5 YEARS			
Community Facilities	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	300,000	300,000	300,000	300,000	300,000	1,500,000	0	450,000	1,950,000
Parks and Recreation	4,836,361	0	0	0	0	4,836,361	0	0	4,836,361
Public Safety	3,070,000	690,000	6,200,000	0	0	9,960,000	0	4,635,000	14,595,000
Transportation	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 / Planning	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	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	25,980,700	0	0	0	0	25,980,700	0	6,667,600	32,648,300
TOTAL ESTIMATED REQUIREMENT	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