

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2014  
**SUMMARY OF ESTIMATED CHESAPEAKE RESOURCES AND REQUIREMENTS**

Exhibit A

RESOURCES	CHESAPEAKE RESOURCES						OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL FOR 5 YEARS			
Total VDOT Reimbursement	4,835,000	3,322,000	50,000	50,000	9,691,000	17,948,000			17,948,000
Funds from Other Agencies	0	0	0	0	0	0			0
Funds Previously Appropriated	0	0	0	0	0	0		104,506,789	104,506,789
General Construction Fund Balance	0	0	0	0	0	0			0
General Fund	1,200,000	1,567,000	1,365,000	1,340,000	1,140,000	6,612,000			6,612,000
General Fund Balance	0	0	0	0	0	0			0
Greenbrier TIF- Cash	0	1,972,288	1,114,917	0	6,661,977	9,749,182			9,749,182
South Norfolk TIF - Cash	100,000	0	0	0	0	100,000			100,000
Public Utilities - Fund Balance	3,048,000	4,355,000	3,916,000	4,095,000	3,362,387	18,776,387			18,776,387
VPA - Fund Balance	1,120,000	0	0	0	0	1,120,000			1,120,000
Stormwater Management Fees	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	29,000,000			29,000,000
Proffers	171,195	0	0	0	0	171,195			171,195
Grant Funds	0	0	750,000	0	0	750,000			750,000
Redirects from Other Projects	2,608,743	250,000	0	0	0	2,858,743			2,858,743
Public Utilities -Unissued Borrowing	17,452,500	29,417,627	7,895,000	21,918,000	36,594,805	113,277,932			113,277,932
Borrowing Authority - South Norfolk TIF	4,500,000	4,500,000	16,000,000	0	0	25,000,000			25,000,000
Borrowing Authority-Unissued	21,143,763	3,225,000	6,510,000	0	0	30,878,763			30,878,763
Reserve for City Capital - Cash	0	0	0	0	0	0			0
Borrowing Authority- Greenbrier TIF	782,985	31,047,072	25,499,748	14,420,391	2,301,724	74,051,920			74,051,920
Reserve for School Capital - Cash	17,722,000	0	0	0	0	17,722,000			17,722,000
VPSA Borrowing	1,732,700	0	0	0	0	1,732,700			1,732,700
Total School Other Cash	0	0	0	0	0	0			0
<b>TOTAL ESTIMATED RESOURCES</b>	<b>82,216,886</b>	<b>85,455,987</b>	<b>68,900,665</b>	<b>47,623,391</b>	<b>65,551,893</b>	<b>349,748,822</b>	<b>0</b>	<b>104,506,789</b>	<b>454,255,611</b>

  

REQUIREMENTS	CHESAPEAKE RESOURCES						OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	TOTAL FOR 5 YEARS			
Community Facilities	8,201,195	6,975,000	6,875,000	6,850,000	6,850,000	35,751,195	0	6,090,000	41,841,195
Information Technology	1,255,671	250,000	250,000	250,000	50,000	2,055,671	0	750,000	2,805,671
Parks and Recreation	0	0	0	0	0	0	0	0	0
Public Safety	17,999,000	3,475,000	7,260,000	0	0	28,734,000	0	0	28,734,000
Transportation	5,226,000	3,464,000	90,000	90,000	9,731,000	18,601,000	0	30,318,347	48,919,347
Economic Development / Planning	9,579,820	37,519,360	42,614,665	14,420,391	8,963,701	113,097,937	0	12,347,785	125,445,722
Public Utilities	20,500,500	33,772,627	11,811,000	26,013,000	39,957,192	132,054,319	0	23,253,757	155,308,076
Education	19,454,700	0	0	0	0	19,454,700	0	31,746,900	51,201,600
<b>TOTAL ESTIMATED REQUIREMENTS</b>	<b>82,216,886</b>	<b>85,455,987</b>	<b>68,900,665</b>	<b>47,623,391</b>	<b>65,551,893</b>	<b>349,748,822</b>	<b>0</b>	<b>104,506,789</b>	<b>454,255,611</b>