CAPITAL PROJECTS FUND

DESCRIPTION

The Capital Projects Fund provides funding for nonrecurring capital expenditures which are primarily financed through transfers from both the General Fund and the sale of General Obligation and Utility Revenue bonds. Supplementing the General Fund and General Obligation and Utility Revenue bond monies are additional funding sources including Federal and State grants, and enterprise fund transfers. In accordance with the City Council's guiding principles, capital projects are planned and funded by incorporating the total funding requirements for completion, inflation, and operations into future construction costs.

FY 2013-2014 Capital Projects

- Parks and Recreation
 - Capital Maintenance
 - Suffolk Seaboard Trails

Public Buildings

- Public Building Capital Maintenance
- Downtown Police Precinct Security
- Operations Maintenance Facility
- Parallel Taxiway
- Taxi Lanes & Ramp Paving
- Terminal Building Renovation

Public Safety

- Fire Engine
- Ambulance
- Market Street Station 1 Renovation

Public Schools

- Hazardous Materials Management
- New Southern Elementary School

Transportation

- Kenyon Road Connector
- Godwin/Rt. 58 Ramp Improvements
- College Dr./Hampton Rds Crossing Connector
- Harbour Towne Parkway/Harbour View Blvd Intersection Improvements
- Local Urban Roadway Construction -Comprehensive Plan (Holland Road)
- Local Urban Intersection Construction -Comprehensive Plan

Public Utilities

- Water Source Development & Treatment Plant Upgrades
- Water Distribution and Transmission System Expansion
- Water System Upgrades
- Nonresidential Sewer Extensions
- Sanitary Sewer System Upgrades







Revenue									
		2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Requested	% Chng		2013-2014 Adopted	% Chr
Transfer from General Fund (Pay-Go)	\$	-	\$ -	\$ 3,611,000	\$ 3,539,000	-2%	\$	3,539,000	-29
Transfer from Public Utility Fund (Pay-Go)		102	2	_	1,000,000	-			2
General Obligation Bonds		25	=	20,899,000	26,732,000	28%		12,110,000	-42
Public Utility Revenue Bonds		1.0	-	24,925,000	15,145,000	-39%		16,145,000	-35
QSCB Bonds		120	2	÷.	0	-		-	_
State USACE Channel Dredging Grant		-	=	2	0	944)			_
State/Federal Aviation Grants		9. 5 1	=	289,000	1,122,000	288%		1,122,000	288
State/Federal Parks & Recreation				81 <u>2</u> 1	797,000	-		797,000	-
State/Federal OEMS Grant		500	-	-	0	_		2	
State/Federal VDOT Rev Sharing		-	-	1,000,000	3,925,000	293%		3,925,000	2939
State VDEM Sadler Pond Grant		:=:	2	20 - 120 <u>-</u>	0	4		_	
Private Contributions		8 = 3			3,710,000	-		3,710,000	74
Utility WTWA Private Contributions		(ME)	. 8	15	0	-		-	241
Transfer from Fund Balance - Transportation Constr. Reserved	rve	(E)	9 2	<u> 24</u> 0	0	2		_	_
Transfer from Fleet		(E)		-	300,000	(=)		300,000	12
Transfer from Rt 17 Tax District - GenFundCB		-	70	1,000,000	850,000	-15%		850,000	-159
Transfer from Rt 17 Tax District - PublicUtilityCB			X=	200,000	900,000	350%		900,000	3509
Transfer from Road Maintenance Fund		250	×=	100,000	600,000	500%		600,000	5009
Transfer from Risk Fund (Capital Reserve 08' loan)		-	-	1,174,975	0	-100%		,	-100
Transfer from Stormwater Fund		(= :	5 =	1,150,000	425,000	-63%		425,000	-639
Total Revenue	\$	0	\$ 0	\$ 54,348,975	\$ 59,045,000	9%	\$	44,423,000	-189
Expenditure Summary			vietra esta l'un esta esta esta esta esta esta esta esta						
		2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Requested	% Chng	ē.	2013-2014 Adopted	% Chn
Capital Projects Expenditures	\$	0	\$ 0	\$ 54,348,975	\$ 59,045,000	9%	\$	44,423,000	-189
Total Expenditures	\$	0	\$ 0	\$ 54,348,975	\$ 59,045,000	9%	\$	44,423,000	-189

Parks Parks Rec - Capital Maintenance S S 320,000 380,000 19% S														
Planters Club Improvements 325,000 0 - 100% Whaleyville Community Center 3,000,000 0 - 100% 100% 5		2013-2014 Adopted								*				Account Number
Whaley-ville Community Center 3,000,000 0 - 100% 5100%	80.000	380,000	380,000	380.	19% \$.000	380,000	\$	320,000	\$	\$		& Rec - Capital Maintenance \$	Parks
Sleepy Hole Park Renovation 300,000 0 -100% Suffolk Seaboard Trails (Tea21 Grant) 0 937,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 1500,000 - 1 100% 1500,000 - 1 100% 1500,000 - 1 100% 1500,000 - 1 100% 1500,000 - 1 100% 1500,000 - 1 1500,000 -	0			,		· · · · · · · · · · · · · · · · · · ·	0.0000000000000000000000000000000000000						ers Club Improvements	(3-4-34-1)
Suffolk Seaboard Trails (Tea21 Grant)	0				-100%	0	(3,000,000				eyville Community Center	
Bennett's Creek Recreation Center	0	0	0		-100%	0	(300,000				y Hole Park Renovation	
Public Building Capital Maintenance 730,000 1,190,000 63% Buildings Public Building 0 0 - Godwin Courthouse Security System 174,975 0 -100% Police Headquarters Expansion 1,800,000 0 -2 -2 Central LibraryW. Washington Street Plan 0 1,250,000 - - - Operations Maintenance Facility 1,100,000 900,000 -18%	37,000	937,000	937,000	937.	=	,000	937,000		0				lk Seaboard Trails (Tea21 Grant)	
New Municipal Building	0				-	,000	1,500,000		0				ett's Creek Recreation Center	
Godwin Courthouse Security System	90.000	1.190.000	1,190,000	1,190,0	63%	,000	1,190,000		730,000				c Building Capital Maintenance	Public
Police Headquarters Expansion	0				0.00	0	(0				Municipal Building	Buildings
Downtown Police Precinct Security 0 136,000 -	0	0	0		-100%	0	(174,975				vin Courthouse Security System	
Central Library/W. Washington Street Plan	0	0	0		-100%	0	(1,800,000				e Headquarters Expansion	
Operations Maintenance Facility	36,000	136,000	136,000	136,0	-	,000	136,000		0				ntown Police Precinct Security	
Airport Corporate Hanger Access Rd	0	0	0		(=)	,000	1,250,000		0			n	al Library/W. Washington Street Pla	
Airport Parallel Taxiway	00,000	900,000	900,000	900.0	-18%	,000	900,000		1,100,000				ations Maintenance Facility	
Airport Security Improvements	0	0	0		-100%	0	C		250,000				이 경기는 사람이 하다면서 있다면 많은 것이 어느 아니라 아이를 하는 것이 아니라 아이를 하는데 하는데 하다 하는데 하다.	
Airport Weather System Replacement Airport TaxiLanes & Ramp Paving Airport Terminal Building Renovation Public Fire Engines Ambulance Breathing Air System Fire Station 1 Renovations	00,000	800,000	800,000	800,0	433%	,000	800,000		150,000				and the control of th	I
Airport TaxiLanes & Ramp Paving 0 300,000 -	0	0	0		-100%	0	C		100,000					
Airport Terminal Building Renovation 0	0	0	0		-100%	0	C							
Public Fire Engines 0 600,000 -	00,000	300,000	300,000	300,0	5 7 .0	,000	300,000		0					
Ambulance Safety Ambulance 0 260,000 -	40,000	140,000	140,000	140,0	-	,000	140,000							
Breathing Air System	00,000	600,000	600,000	600,0	149									
Fire Station 1 Renovations	60,000	260,000	260,000	260,0		***************************************	ACAD-MINES * 10-140-00		3555 NO.					
E-911 Equipment Upgrade & Tower 1,224,000 11,872,000 870% Southern Elem Replacement 10,000,000 1,000,000 -90% 1 1,000,000 -90% 1 1,000,000 -90% 1 1,000,000 -90% 1 1,000,000 -90% 1 1,000,000 -25% 1,000,000 -100% 1,0	0	0	0		-100%									
Southern Elem Replacement	50,000	1,750,000	1,750,000	1,750,0										I
Hazardous Material Management 100,000 75,000 -25%	0													
Villages Village & Neighborhood Improvements 1,685,000 0 -100% Village Land Acquisition 250,000 0 -100% Channel Dredging 0 0 - 0 -100% Rt. 17 Tax District Intersection Improvements (College/Harbour View) 1,000,000 0 -100% Kimberly Bridge Replacement Feasibility Study 150,000 0 -100% Local Urban Rdway Constrn-Comp Plan (Holland Rd.) 5,000,000 6,000,000 20% 6 Local Urban Intrsctn Const - Comp Plan (Pender,N Pkwy, Chuckatuck Study) 1,000,000 2,500,000 150% 2 Kenyon Road Connector 0 7,710,000 - 7 Godwin/RT 58 Ramp Improvements 0 1,000,000 - 7 College Dr/Hampton Rds Crossing Connector 0 450,000 - 8 Harbour Towne Pkwy/Habour View Blvd Intersection Improvements 0 400,000 - 8 Stormwater Sadler Pond Improvements 0 850,000 3,795,000 111% 3 Utilities Water Source Development & Treatment Plant Upgrades 1,800,000 3,795,000 111%		1,000,000												D/000000000000000000000000000000000000
Village Land Acquisition 250,000 0 -100%		75,000		75,0										
Channel Dredging	0												50 • • • • • • • • • • • • • • • • •	1955
Rt. 17 Tax District Intersection Imprvmts (College/Harbour View) 1,000,000 0 -100% Kimberly Bridge Replacement Feasibility Study 150,000 0 -100% Local Urban Rdway Constrn-Comp Plan (Holland Rd.) 5,000,000 6,000,000 20% 6	0													
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Godwin/RT 58 Ramp Improvements		2,500,000									y, Chuckatuck Study)	relider, in Pkwy,		
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Non-Residential Sewer Extensions 0 300,000 -		6,000,000 300,000												
Operations Center (Sewer) 1,000,000 0 -100%	00,000			500,0										
		44,423,000						.		•	¢.			·