

**FY 2005 - FY 2009+ CAPITAL IMPROVEMENT PLAN**

	Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
<b>GENERAL GOVERNMENT</b>									
<b>100 School Projects</b>									
Construction of New Elementary School	Debt Issue	12,000,000		500,000	6,000,000	5,500,000			
Classroom Computers	Local	98,800		49,400	49,400				
PMS Locker Room/Bathroom Replacement	Debt Issue	500,000		50,000	450,000				
School Cafeteria Wiring & Generators	Local	117,000					78,000		39,000
<b>Total Schools</b>		<b>\$12,715,800</b>	<b>\$ -</b>	<b>\$ 599,400</b>	<b>\$ 6,499,400</b>	<b>\$5,500,000</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 39,000</b>
<b>200 Transportation and Drainage</b>									
Street and Drainage Improvements	State	2,250,000		350,000	360,000	370,000	380,000	390,000	400,000
Wythe Creek Road - South \$16,211,000 State; Local % \$332,220	Local	332,220		8,000					324,220
Neighborhood Drainage Projects	Local	531,300			315,000	216,300			
Poquoson/Little Florida Realignment	Local	200,000							200,000
Improvements to Cary's Chapel	Federal	325,000		125,000	200,000				
Alphus Street Extended	Local	500,000			100,000	200,000	200,000		
Victory Blvd Road Widening	Local	90,000			10,200			79,800	
ROW Acquisition, Bikepaths/Sidewalks	Local/State	3,500,000				20,000	500,000	500,000	2,480,000
<b>Total Transportation and Drainage</b>		<b>\$ 7,728,520</b>	<b>\$ -</b>	<b>\$ 483,000</b>	<b>\$ 985,200</b>	<b>\$ 806,300</b>	<b>\$ 1,080,000</b>	<b>\$ 969,800</b>	<b>3,404,220</b>

## FY 2005 - FY 2009+ CAPITAL IMPROVEMENT PLAN

	Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
<b>300 Public Safety -- Police &amp; Fire</b>									
301	1500 GPM Pumper	Debt Issue	440,000			440,000			
304	Fire Station #1 Replacement	Debt Issue	1,200,000	350,263	849,737				
<b>Total Public Safety -- Police &amp; Fire</b>			<b>\$ 1,640,000</b>	<b>\$ 350,263</b>	<b>\$ 849,737</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>400 Public Works</b>									
401	Pickup Trucks	Local	166,000	58,000	25,000	55,000		28,000	
403	Dump Truck	Local	62,000				62,000		
405	Hook Lift Truck	Local	60,000		60,000				
406	Backhoe Front-End Loader	Local	80,000		80,000				
407	Public Works Compound	Local	2,100,000		100,000		2,000,000		
408	Utility Tractor	Local	25,000	25,000					
<b>Total Public Works</b>			<b>\$ 2,493,000</b>	<b>\$ -</b>	<b>\$ 83,000</b>	<b>\$ 265,000</b>	<b>\$ 55,000</b>	<b>\$ 2,062,000</b>	<b>\$ 28,000</b>
<b>500 Parks and Recreation</b>									
503	Park Lighting	Local	126,000			126,000			
504	Recreation Center	Debt Issue	1,231,000					1,231,000	
505	Park Improvements	Local	35,000	10,000	25,000				
506	Pickup Truck	Local	31,000	31,000					
508	Playground Equipment	Local	60,000		30,000	30,000			
509	Western Park Land	Local	500,000					500,000	
510	Playground Equipment--Kids Island	Local/Schools	120,000	120,000					
511	Watermen's Conference Center	Debt Issue	350,000						350,000
512	South Lawson Park Improvements	Local/Grant	150,000	30,000	120,000				
<b>Total Parks and Recreation</b>			<b>\$ 2,603,000</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ 175,000</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 1,731,000</b>

FY 2005 - FY 2009+ CAPITAL IMPROVEMENT PLAN									
	Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
600 Economic Development									
Economic Development Projects	Local	150,000		75,000	50,000	25,000			
Total Economic Development		\$ 150,000	\$ -	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
900 Miscellaneous									
Building and Property Maintenance	Local	170,000		40,000	30,000	25,000	25,000	25,000	25,000
Geographic Information System	Local	230,000		56,000	79,000	95,000			
Financial Hardware Replacement	Local	58,000			58,000				
Library Operating System Upgrade	Local	69,300		28,600	40,700				
City Hall Generator Upgrade	Local	81,000						81,000	
Horizontal & Vertical Reference Marks	Local	60,000	30,000	30,000					
Total Miscellaneous		\$ 668,300	\$ 30,000	\$ 154,600	\$ 207,700	\$ 120,000	\$ 25,000	\$ 106,000	\$ 25,000
TOTAL GENERAL GOVERNMENT		\$27,998,620	\$ 380,263	\$ 2,435,737	\$ 8,182,300	\$7,102,300	\$ 3,245,000	\$ 2,834,800	\$ 3,818,220

601

FY 2005 - FY 2009+ CAPITAL IMPROVEMENT PLAN									
Funding Source		Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
OTHER FUNDS									
SEWER FUND									
Sewer Main Inspection	Sewer Fund	380,000		30,000	70,000	70,000	70,000	70,000	70,000
Pump Station #2 Rehab	Sewer Debt	500,000			500,000				
Utility Truck	Sewer Fund	30,000				30,000			
TOTAL SEWER FUND		\$ 910,000	\$ -	\$ 30,000	\$ 570,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000
SOLID WASTE FUND									
Refuse Truck	Solid Waste	268,000		128,000					140,000
Debris Removal Truck	Solid Waste	90,000			90,000				
Pickup Truck	Solid Waste	25,000					25,000		
TOTAL SOLID WASTE FUND		\$ 383,000	\$ -	\$ 128,000	\$ 90,000	\$ -	\$ 25,000	\$ -	\$ 140,000
PARKS & RECREATION FUND									
Pool Indoor Conversion	Debt Issue	90,000				90,000			
Pool Decking Refurbishment	Local	25,000		25,000					
TOTAL PARKS & RECREATION FUND		\$ 115,000	\$ -	\$ 25,000	\$ -	\$ 90,000	\$ -	\$ -	-
TOTAL CAPITAL IMPROVEMENT PLAN		\$29,406,620	\$ 380,263	\$ 2,618,737	\$ 8,842,300	\$7,292,300	\$ 3,340,000	\$ 2,904,800	\$ 4,028,220

<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>	<b>\$29,406,620</b>	<b>\$ 380,263</b>	<b>\$ 2,618,737</b>	<b>\$ 8,842,300</b>	<b>\$7,292,300</b>	<b>\$ 3,340,000</b>	<b>\$ 2,904,800</b>	<b>\$ 4,028,220</b>
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