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# Capital Improvement Plan

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# READER'S GUIDE

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## BACKGROUND

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The City of Norfolk has seen the impacts of the international recession. Fortunately, however unlike many cities, the City continues to undergo a successful renewal of new office, retail, entertainment and hotel construction in its downtown area, new residential developments throughout the City, and revitalization projects in many of its neighborhoods. The City uses the Capital Improvement Plan (CIP) to develop capital infrastructure that supports the City's goals to become a leader in the quality of life offered to its residents and businesses.

The capital budget supports non-recurring expenditures such as the construction of buildings, acquisition of property, repairs and improvements to roadways, building maintenance, and efficient operation of the water and sewage systems. Capital funding is limited to the cost of the project and may be expended over several fiscal years until the project is completed. Other costs associated with the capital budget include, but are not limited to:

- Architectural and engineering fees;
- Site development; and,
- Major Equipment.

The City uses a long range planning process that requires departments to provide a Five-Year CIP. This plan provides residents an opportunity to evaluate how the City anticipates investing capital dollars for the next five years. Each capital project included in the CIP is either approved for funding in FY 2012 or included as a planned project in Fiscal Year 2013 through Fiscal Year 2016. The inclusion of a project beyond the current budget year is not a guarantee that it will be funded in the future. The priorities of the City may change resulting in changes in the next annual budget cycle.

The size and scope of a project determines whether it is a candidate for inclusion in the CIP or in the City's operating budget. Any project funded in a department's operating budget must be completed or committed via a contractual obligation within the fiscal year in which the funds are appropriated. A project that is included in the City's capital budget is broadly defined as requiring the expenditure of public funds, for the purchase, construction, enhancement or replacement of physical infrastructure/assets and it usually takes several years to complete the projects.

To be included in the CIP, the project must cost \$50,000 or more and should extend the life of the asset by greater than the life of the debt instrument used to finance the improvement or grant program.

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## GUIDING PRINCIPLES

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Basic principles are used to help shape the CIP. These principles include, but are not limited to:

- Developing a capital plan that includes projects in a variety of program areas which meet the highest priority needs;
- Ensuring that the CIP will be the platform for development in neighborhoods and business communities; and,
- Preserving and enhancing the existing tax base.

To guide the CIP decision-making process, projects were evaluated on the degree to which they meet the following objectives:

- Meet a legal or contractual obligation or federal or state mandate;
- Leverage outside funding through a match of federal, state or private funding;
- Address health concerns, safety or emergency needs;
- Produce positive community impact through the formation of partnerships with residents and businesses to leverage public dollars, making Norfolk the community of choice for living, working and leisure activities;
- Enjoy broad community support;
- Result in unacceptable outcomes if the project is deferred; and,
- Ensure existing infrastructure and/or equipment is maintained and replaced in a timely manner.

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## FUNDING THE CIP

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Through a combination of funding sources the City of Norfolk implements the CIP. Below are descriptions of funding sources used to support the CIP:

**Capital Projects Fund Balance:** These dollars represent undesignated funds in the Capital Project Fund.

**Other:** These dollars represent other sources of cash contributions to the CIP such as grants, donations, other state or federal aid, and other funding reprogramming.

**Transfer from General Fund:** Annual cash contributions to the CIP.

**Transfer from School Fund:** These dollars represent cash contributions from the Norfolk Public Schools General Operating Fund. There is no contribution from Schools in the FY 2012 CIP.

**Transfer from Public Amenities Fund:** This cash contribution is from a special revenue fund that designates one percent of the prepared food tax rate and one percent of the lodging tax rate to promote cultural and entertainment activity in the downtown area.

**Slover Memorial Library Fundraising Efforts:** These dollars represent cash contributions from fundraising efforts for the new Slover Memorial Library.

**Other:** These dollars represent other sources of cash contributions to the CIP such as grants, donations, other state or federal aid, and other funding reprogramming.

**Bonds (Debt):** For debt purposes, the City's debt is defined by the sources of repayment: general fund supported debt service and non-general fund supported debt. General fund supported debt is pledged to be repaid from tax revenue. Non-general fund debt is intended to be repaid from revenue derived from other sources, such as fees.

**Light Rail Reimbursement:** Funds provided in the anticipation of future bond issuances. In FY 2011 the city provided interim borrowing on behalf of the City's Light Rail Transit Partners.

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## POLICY AREA DESCRIPTIONS

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### GENERAL FUND SUPPORTED PROJECTS:

**Education:** Enhance the educational programs of the City to support instructional service delivery. They are most likely to be school related activities, but can be any educational capital-type project. This would include construction projects to improve, replace, and/or build new elementary, middle, and high school facilities. Related funds for acquisition of property and designs are also included.

**Transportation:** Improve the City's roadway and transit infrastructure system and satisfy the Commonwealth of Virginia's mandate regarding the Urban Roadways Program. This would encompass improvements to primary and secondary vehicular passageways, bridges, and underpasses, including street lighting, traffic signals, pedestrian facilities, and undergrounding of utilities relating to streets and highways.

**Economic Development:** Improve the City's infrastructure systems and encourage the City's continued economic vitality. These projects may also provide funds for public infrastructure improvements designed to enhance and support private sector investments in a variety of neighborhood and commercial areas of the City.

**Cultural Facilities:** Improve the City's infrastructure systems and pursue the City's initiatives to promote tourism and to provide opportunities for cultural enrichment.

**Neighborhood Development:** Improve the City's neighborhood infrastructure systems, and preserve and enhance the City's taxable real estate base. These projects will also improve the City's community roadway infrastructure system and satisfy the needs within existing, planned or new neighborhoods.

**Public Buildings:** Improve the City's public buildings infrastructure by providing adequate maintenance and construction of new and updated facilities.

**Parks & Recreation Facilities:** Enhance the City's recreational facilities, provide opportunities for cultural enrichment and promote tourism.

**General & Other:** Improve the City's infrastructure system and maintain public safety through enhancement and maintenance. Usually, activities of this category are special in nature and do not fall within the other defined categories of the CIP Budget. They may include federal and state mandated projects and general activities such as acquisition of properties or provide the local matching dollars to partner with other parties to generate project funds.

## NON-GENERAL FUND PROJECTS:

Projects below are supported through non-general fund revenues which are not paid from taxes:

**Water Utilities:** Improve the City's water infrastructure system and perpetuate the City's economic vitality.

**Wastewater Utilities:** Improve the City's wastewater infrastructure system, including the operation and maintenance of collection sewers, pump stations, and sewer force mains.

**Storm Water Utility:** Improve the City's storm water infrastructure system, including miscellaneous drainage improvements, system repairs and rehabilitation, system cleaning and drainage studies in neighborhoods citywide.

**Parking Facilities:** Improve the City's parking infrastructure systems, maintain public safety, promote tourism, and perpetuate and attract new businesses, including architectural designs, construction of new and/or replacement, multi-level parking facilities.

**Towing and Recovery:** Support the City's ability to keep abandoned vehicles off the public right of way and address code violations.

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## PROJECT INFORMATION

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**Financial Summary:** Financial information for projects can be found throughout the CIP and in the sections listed below.

**CIP Funding Sources:** Lists the sources of revenue the City uses to fund capital projects.

**CIP Uses of Funds:** Lists the projects approved in the FY 2012 Budget.

**CIP Five-Year Plan Summary:** A five-year outlook of funding amounts for CIP projects approved in the FY 2012 Budget.

**Project Detail by Policy Area:** Projects shown on the five-year plan are listed individually with a detailed financial breakdown.

**Neighborhood Plans:** In an effort to enhance the readability of the CIP document, projects identified as a part of a Neighborhood Plan Area (Broad Creek, Fairmount Park/Lafayette, Southside or Wards Corner) are grouped together at the end of a policy area. These neighborhood projects vary in scope and may appear in any of the policy areas of the CIP.

For each project the following information is included:

**Project Title:** Provides a descriptive name for the project.

**Department:** Identifies the City department that will function as the project sponsor and manager.

**Account Number:** Identifies the financial account the City uses to track project expenditures. Projects that are planned for funding in years 2013 through 2016 will not have an account code.

**Customers Served:** Indicates the beneficiaries to be served by the project.

**Project Description:** Provides a brief and informative description of the project.

**Financial Summary:** The financial summary provides detailed information on the amounts appropriated for the project. This section includes the following:

- **FY 2012 Approved:** Indicates the approved amounts for the project. Amounts listed in FY 2013 – FY 2016 are planned amounts for the project in the upcoming years.
- **FY 2011 Approved:** Indicates amounts that were approved for the project when the budget was authorized in the previous fiscal year.
- **Operating Budget Impact:** Indicates an on-going operating budget expense once the project is complete. These expenses are not paid from the capital budget.
- **FY 2012 Anticipated Budget Distribution:** Amounts indicated are a projection of how the funds will be spent in the first year of funding.
- **The FY 2012 CIP does not provide funding of one percent for the Public Art Program.** Instead, in FY 2012 a new project titled “Support Public Art” was established. This program has prior year accumulated balances and the new project will provide sufficient funding for upcoming projects that are to be constructed over the next fiscal year.
- **Prior Capital Funding:** Indicates the dollars previously contributed to this project through previous budget appropriations.
- **Capital Share Remaining:** Indicates the amount of capital funding needed to complete the project. This amount is the sum of FY 2013 – FY 2016.
- **Project Total:** Displays the total amount of money dedicated for the completion of the project.
- **TBD:** A “To Be Determined” (TBD) is a placeholder and used for projects that have been identified as priorities based on the City’s guiding principles and policy areas. Costs for these projects will be determined at a later time. These TBD costs may be located in either the first year of the FY 2012 Budget year or in the out-years of the five-year CIP.
- **Picture:** If available, includes a visual depiction of the project location or the end result expected from the completion of the project.

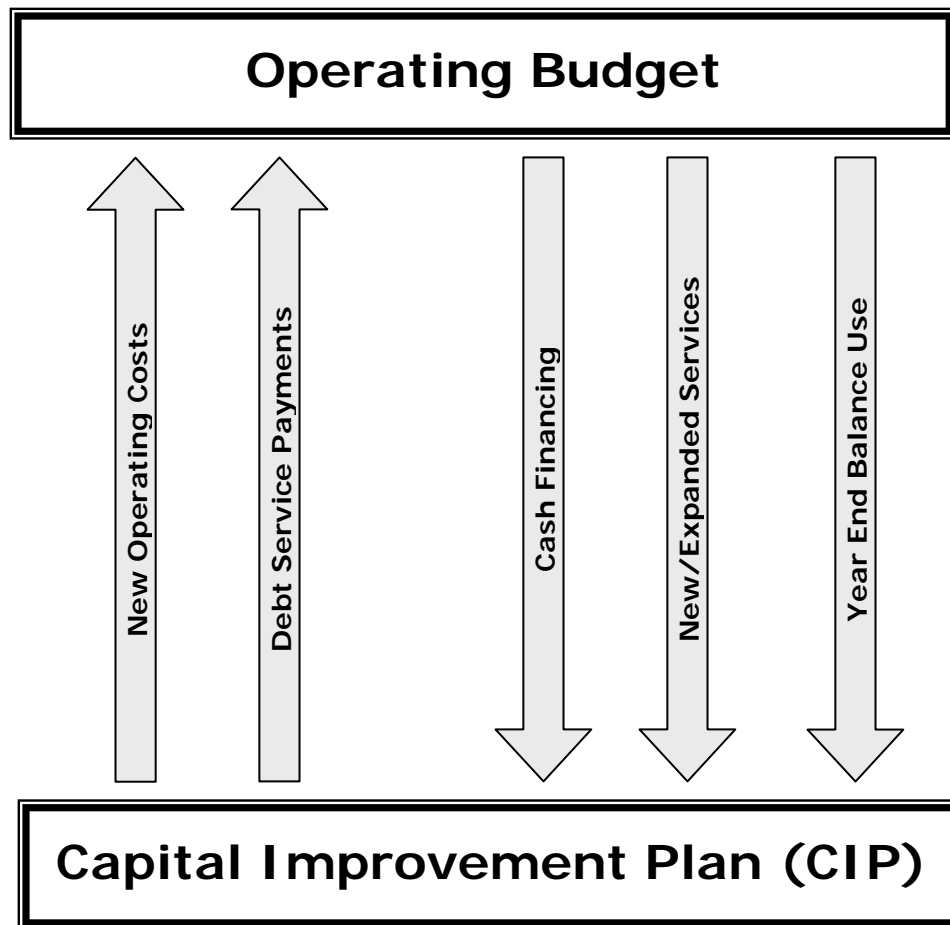
**Property Address:** Identifies the location of the project. Several categories are used to identify the location of a project. Addresses are listed when a project is concentrated in a specific area. The term citywide is used when the project involves several locations throughout the City or has a citywide impact. The term “to be determined” is used when a specific site for the project has not been identified.

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## OPERATING IMPACT OF MAJOR CIP PROJECTS

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The operating impact of capital projects is analyzed during the CIP development process. Estimated revenues and/or operational efficiency savings associated with projects are also taken into consideration during the capital project evaluation and review process. As CIP projects are completed, the operating costs of these projects are identified, prioritized and justified as part of the City's budget process. City staff plan and budget for significant start-up costs, as well as operation and maintenance of new facilities. The chart below illustrates the close relationship between the Operating Budget and the Capital Improvement Plan.





# CIP FUNDING SOURCES

FY 2012 – FY 2016 Funding Sources						
General Capital	Approved	-----Planned-----				
Sources of Funds	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
<b>General Capital</b>						
Capital Projects Fund Balance	26,388,240	0	0	0	0	26,388,240
Other Funding*	3,871,121	0	0	0	0	3,871,121
Transfer From General Fund	609,666	2,909,666	2,909,666	2,909,666	2,909,666	12,248,330
Transfer From Public Amenities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Slover Memorial Library Fundraising Efforts	31,200,000	0	0	0	0	31,200,000
Bonds	31,856,473	51,817,734	80,311,334	25,678,934	15,919,334	205,583,809
Light Rail Reimbursement from FY 2011 CIP	10,000,000	0	0	0	0	10,000,000
<b>Subtotal</b>	<b>104,925,500</b>	<b>55,727,400</b>	<b>84,221,000</b>	<b>29,588,600</b>	<b>19,829,000</b>	<b>294,291,500</b>

\*Other funding includes a Cox cable franchise agreement grant and prior year project closeouts.

# CIP FUNDING SOURCES - OTHER

FY 2012 – FY 2016 Funding Sources						
Non-General Funds	Approved	-----Planned-----				
Sources of Funds	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
<b>Other CIP</b>						
Parking Fund Bonds	0	0	0	0	0	0
Parking Fund Closeouts	2,114,800	0	0	0	0	2,114,800
Subtotal Parking Fund	2,114,800	0	0	0	0	2,114,800
Wastewater Bonds	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Storm Water Bonds*	2,000,000	3,500,000	3,500,000	3,500,000	3,500,000	16,000,000
Storm Water Cash	1,500,000	0	0	0	0	1,500,000
Water Bond	23,800,000	18,425,000	19,500,000	23,000,000	18,000,000	102,725,000
Water Fund Cash	300,000	320,000	200,000	200,000	200,000	1,220,000
Subtotal Water	24,100,000	18,745,000	19,700,000	23,200,000	18,200,000	103,945,000
<b>Other CIP Total</b>	<b>46,714,800</b>	<b>39,245,000</b>	<b>40,200,000</b>	<b>43,700,000</b>	<b>38,700,000</b>	<b>208,559,800</b>
<b>Grand Total CIP</b>	<b>151,640,300</b>	<b>94,972,400</b>	<b>124,421,000</b>	<b>73,288,600</b>	<b>58,529,000</b>	<b>502,851,300</b>

\*In FY 2012, bonds for Storm Water bond financing will come from current bond authorization and no new bonds will be issued.

# CIP - Uses of Funds

## FY 2012 - FY 2016 Capital Improvement Plan

Project Title	Page	Approved FY 2012
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### Education

Address School Major Maintenance	365	3,000,000
Construct or Renovate Schools	366	9,800,000
<b>Subtotal Education</b>		<b>12,800,000</b>

### Transportation

Develop Multi-modal Transfer Station at Harbor Park	367	3,000,000
Improve Citywide Conduit Network	368	85,000
Repair and Replace Bridges - Major	369	2,000,000
Support Lake Wright East Development	370	200,000
Support VDOT Urban Project	371	180,000
<b>Subtotal Transportation</b>		<b>5,465,000</b>

### Economic Development

Improve Downtown Corridor Streetscaping	373	300,000
Support Governor's School for the Arts	375	250,000
Support Virginia Arts Festival Headquarters - Matching Grant	376	566,700
<b>Subtotal Economic Development</b>		<b>1,116,700</b>

### Cultural Facilities

Establish Slover Library	377	39,613,900
Fund Chrysler Museum Capital Campaign Match	378	1,000,000
Improve Cultural Facilities (PA)	379	175,000
Repair Exterior of MacArthur Memorial (PA)	380	75,000
Replace Scope Concourse Message Boards (PA)	381	250,000
Support Public Art	382	250,000
Upgrade Exterior Lighting at Scope & Chrysler Hall (PA)	383	500,000
<b>Subtotal Cultural Facilities</b>		<b>41,863,900</b>

# FY 2012 - FY 2016 Capital Improvement Plan

Project Title	Page	Approved FY 2012
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## Neighborhood Development

Address Street Flooding Citywide	385	1,500,000
Create Special Service Areas	386	250,000
Fund Neighborhood Conservation/Redevelopment	387	4,000,000
Improve Coleman Place Neighborhood Streets	389	600,000
Improve Neighborhood Streets-Major	390	600,000
Improve Street Lights	391	135,000
Repair Neigh. Sts/Sidewalks/Walkways	392	500,000
Repair and Maintain Bridges - Minor	393	475,000
Support Neighbors Building Neighborhoods	394	500,000
Implement Broad Creek Neighborhood Plan	395	1,000,000
Improve Fairmount Park Infrastructure	396	1,850,000
Support Fairmount Pk/Laf. Blvd. Neigh. Plan	397	750,000
Implement Southside Neighborhood Plan	398	1,000,000
Implement Wards Corner Neighborhood Plan	399	1,000,000

<b>Subtotal Neighborhood Development</b>		<b>14,160,000</b>
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## Public Buildings

Design and Construct Courthouse Complex	401	19,120,900
Improve HVAC Systems Citywide	402	440,000
Improve Roof Repair and Moisture Protection	403	750,000

<b>Subtotal Public Buildings</b>		<b>20,310,900</b>
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## Parks & Recreation Facilities

Fund Construction of Zoological Park Animal Hospital	405	1,350,000
Improve Community and Neighborhood Parks	406	500,000
Improve Existing Community Centers	407	300,000

<b>Subtotal Parks &amp; Recreation Facilities</b>		<b>2,150,000</b>
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## General & Other

Develop Citywide Green Vision	410	250,000
Fund ADA Master Plan for City Facilities	411	250,000
Fund Beach Stabilization and Erosion	412	2,100,000

# FY 2012 - FY 2016 Capital Improvement Plan

Project Title	Page	Approved FY 2012
Fund Preliminary Engineering	413	3,359,000
Improve Infrastructure and Acquire Property	414	1,100,000
<b>Subtotal General &amp; Other</b>		<b>7,059,000</b>
<b>Total General Capital</b>		<b>104,925,500</b>
<b>Parking Facilities</b>		
Install Automation of City Parking Facilities	415	553,800
Maintain or Rehabilitate Various Garages	416	821,000
Replace Elevators	417	740,000
<b>Subtotal Parking Facilities</b>		<b>2,114,800</b>
<b>Wastewater Utility</b>		
Improve Wastewater Collection System	419	17,000,000
<b>Subtotal Wastewater Utility</b>		<b>17,000,000</b>
<b>Storm Water Utility</b>		
Improve Storm Water Quality	421	600,000
Improve Storm Water System	422	950,000
Improve Storm Water Waterfront Facilities	423	500,000
Reduce Neighborhood Flooding	424	1,450,000
<b>Subtotal Storm Water Utility</b>		<b>3,500,000</b>
<b>Water Utility</b>		
Implement Security/Vulnerability	426	300,000
Replace Master Meters	429	100,000
Replace or Rehabilitate Water Pipelines	431	18,200,000
Upgrade Moores Bridges Water Treatment Plant	432	5,500,000
<b>Subtotal Water Utility</b>		<b>24,100,000</b>
<b>Total Capital Improvement</b>		<b>151,640,300</b>



# CIP Five - Year Plan Summary

FY 2012 - FY 2016 Capital Improvement Plan								
Project Title	Page	Originally Planned	Approved	Planned				Total
		FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Education								
Address School Major Maintenance	365	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Construct or Renovate Schools	366	16,104,025	9,800,000	9,750,000	19,800,000	5,000,000	2,200,000	46,550,000
Subtotal Education		19,104,025	12,800,000	12,750,000	22,800,000	8,000,000	5,200,000	61,550,000
Transportation								
Develop Multi-modal Transfer Station at Harbor Park	367	5,400,000	3,000,000	-	-	-	-	3,000,000
Improve Citywide Conduit Network	368	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Repair and Replace Bridges - Major	369	2,000,000	2,000,000	1,000,000	1,000,000	3,000,000	2,000,000	9,000,000
Support Lake Wright East Development	370	-	200,000	-	-	-	-	200,000
Support VDOT Urban Project	371	100,000	180,000	580,000	410,000	200,000	200,000	1,570,000
Subtotal Transportation		7,585,000	5,465,000	1,665,000	1,495,000	3,285,000	2,285,000	14,195,000
Economic Development								
Improve Downtown Corridor Streetscaping	373	300,000	300,000	300,000	150,000	150,000	150,000	1,050,000
Improve Neighborhood Commercial Areas	374	600,000	-	600,000	600,000	600,000	600,000	2,400,000
Support Governor's School for the Arts	375	250,000	250,000	320,000	-	-	-	570,000
Support Virginia Arts Festival Headquarters - Matching Grant	376	566,666	566,700	-	-	-	-	566,700
Subtotal Economic Development		1,716,666	1,116,700	1,220,000	750,000	750,000	750,000	4,586,700
Cultural Facilities								
Establish Slover Library	377	27,563,784	39,613,900	9,586,100	-	-	-	49,200,000
Fund Chrysler Museum Capital Campaign Match	378	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Improve Cultural Facilities (PA)	379	-	175,000	250,000	250,000	250,000	250,000	1,175,000
Repair Exterior of MacArthur Memorial (PA)	380	-	75,000	-	-	-	-	75,000
Replace Scope Concourse Message Boards (PA)	381	-	250,000	-	-	-	-	250,000
Support Public Art	382	-	250,000	-	-	-	-	250,000
Upgrade Exterior Lighting at Scope & Chrysler Hall (PA)	383	-	500,000	-	-	-	-	500,000
Subtotal Cultural Facilities		28,563,784	41,863,900	10,836,100	1,250,000	1,250,000	250,000	55,450,000

FY 2012 - FY 2016 Capital Improvement Plan								
Project Title	Page	Originally Planned	Approved	Planned				Total
		FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Neighborhood Development								
Address Street Flooding Citywide	385	1,500,000	1,500,000	1,500,000	1,500,000	-	-	4,500,000
Create Special Service Areas	386	250,000	250,000	250,000	-	-	-	500,000
Fund Neighborhood Conservation/Redevelopment	387	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
Improve Citywide Dredging and Waterways	388	-	-	300,000	300,000	300,000	300,000	1,200,000
Improve Coleman Place Neighborhood Streets	389	600,000	600,000	-	-	-	-	600,000
Improve Neighborhood Streets-Major	390	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Improve Street Lights	391	135,000	135,000	135,000	135,000	135,000	135,000	675,000
Repair Neigh. Sts/Sidewalks/Walkways	392	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Repair and Maintain Bridges - Minor	393	400,000	475,000	400,000	400,000	400,000	400,000	2,075,000
Support Neighbors Building Neighborhoods	394	-	500,000	-	-	-	-	500,000
Implement Broad Creek Neighborhood Plan	395	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000
Improve Fairmount Park Infrastructure	396	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	-	7,400,000
Support Fairmount Pk/Laf. Blvd. Neigh. Plan	397	750,000	750,000	750,000	-	-	-	1,500,000
Implement Southside Neighborhood Plan	398	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000
Implement Wards Corner Neighborhood Plan	399	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000
Subtotal Neighborhood Development		13,585,000	14,160,000	13,285,000	8,285,000	6,785,000	4,935,000	47,450,000
Public Buildings								
Design and Construct Courthouse Complex	401	19,120,853	19,120,900	6,062,300	39,982,000	3,109,600	-	68,274,800
Improve HVAC Systems Citywide	402	600,000	440,000	300,000	300,000	300,000	300,000	1,640,000
Improve Roof Repair and Moisture Protection	403	982,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Resurface Parking Lots	404	-	-	100,000	100,000	100,000	100,000	400,000
Subtotal Public Buildings		20,702,853	20,310,900	7,212,300	41,132,000	4,259,600	1,150,000	74,064,800



FY 2012 - FY 2016 Capital Improvement Plan								
Project Title	Page	Originally Planned	Approved	Planned				Total
		FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Parks & Recreation Facilities								
Fund Construction of Zoological Park Animal Hospital	405	1,350,000	1,350,000	-	-	-	-	1,350,000
Improve Community and Neighborhood Parks	406	500,000	500,000	500,000	250,000	250,000	250,000	1,750,000
Improve Existing Community Centers	407	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Subtotal Parks & Recreation Facilities		2,150,000	2,150,000	800,000	550,000	550,000	550,000	4,600,000
General & Other								
Design and Construct Government Center Plaza	409	-	-	3,250,000	3,250,000	-	-	6,500,000
Develop Citywide Green Vision	410	250,000	250,000	-	-	-	-	250,000
Fund ADA Master Plan for City Facilities	411	500,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Fund Beach Stabilization and Erosion	412	2,100,000	2,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,500,000
Fund Preliminary Engineering	413	3,453,228	3,359,000	3,359,000	3,359,000	3,359,000	3,359,000	16,795,000
Improve Infrastructure and Acquire Property	414	-	1,100,000	-	-	-	-	1,100,000
Subtotal General & Other		6,303,228	7,059,000	7,959,000	7,959,000	4,709,000	4,709,000	32,395,000
Total General Capital		99,710,556	104,925,500	55,727,400	84,221,000	29,588,600	19,829,000	294,291,500
Parking Facilities								
Install Automation of City Parking Facilities	415	-	553,800	-	-	-	-	553,800
Maintain or Rehabilitate Various Garages	416	-	821,000	-	-	-	-	821,000
Replace Elevators	417	-	740,000	-	-	-	-	740,000
Subtotal Parking Facilities		-	2,114,800	-	-	-	-	2,114,800
Wastewater Utility								
Improve Wastewater Collection System	419	16,500,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Subtotal Wastewater Utility		16,500,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000

FY 2012 - FY 2016 Capital Improvement Plan								
		Originally Planned		Planned				
		Approved						
Project Title	Page	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
<b>Storm Water Utility</b>								
Improve Storm Water Quality	421	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Improve Storm Water System	422	950,000	950,000	950,000	950,000	950,000	950,000	4,750,000
Improve Storm Water Waterfront Facilities	423	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Reduce Neighborhood Flooding	424	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	7,250,000
<b>Subtotal Storm Water Utility</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>17,500,000</b>
<b>Water Utility</b>								
Design & Construct 37th Street Plant	425	-	-	-	-	5,000,000	-	5,000,000
Implement Security/Vulnerability	426	300,000	300,000	-	-	-	-	300,000
Rehabilitate Reservoirs System-Wide	427	-	-	150,000	-	-	-	150,000
Remove Trees From Little Creek Dam	428	-	-	200,000	-	-	-	200,000
Replace Master Meters	429	-	100,000	120,000	-	-	-	220,000
Replace Spillway on Lake Taylor Dam	430	-	-	75,000	-	-	-	75,000
Replace or Rehabilitate Water Pipelines	431	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	91,000,000
Upgrade Moores Bridges Water Treatment Plant	432	5,500,000	5,500,000	-	1,500,000	-	-	7,000,000
<b>Subtotal Water Utility</b>		<b>24,000,000</b>	<b>24,100,000</b>	<b>18,745,000</b>	<b>19,700,000</b>	<b>23,200,000</b>	<b>18,200,000</b>	<b>103,945,000</b>
<b>Total Capital Improvement</b>		<b>143,710,556</b>	<b>151,640,300</b>	<b>94,972,400</b>	<b>124,421,000</b>	<b>73,288,600</b>	<b>58,529,000</b>	<b>502,851,300</b>

## Address School Major Maintenance

### Department

Education

### Account #

4000 12 3193

### Project Description

Provide City support of major maintenance and repair to school facilities. Expenditures in this category are to preserve the life of buildings, perform major preventative maintenance and significant repairs. Each year, Norfolk Public Schools shall provide a list of planned projects as well as the results of prior year's efforts.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
<b>FY 2011 Approved</b>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	N/A	15,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 11,500,000
Construction	3,000,000	FY 2012 Approved 3,000,000
Inspections / Permits	0	Capital Share Remaining 12,000,000
Total	3,000,000	Project Total 26,500,000



Property Address: Citywide

## Construct or Renovate Schools

### Department

Education

### Account #

4000 12 3139

### Project Description

Provide funds to construct a new school building or complete a major renovation of an existing school building based on an agreed project schedule. The City strives to complete one construction or major renovation project every three years depending on funding availability.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	9,800,000	9,750,000	19,800,000	5,000,000	2,200,000	46,550,000
<b>FY 2011 Approved</b>	20,402,000	16,104,025	7,612,500	7,612,500	15,225,000	N/A	66,956,025
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 27,070,525
Construction	9,800,000	FY 2012 Approved 9,800,000
Inspections / Permits	0	Capital Share Remaining 36,750,000
Total	9,800,000	Project Total 73,620,525



**Property Address:** 7920 Tidewater Drive

# Develop Multi-modal Transfer Station at Harbor Park

## Department

Executive

## Account #

4000 02 4154

## Project Description

Provide funds for the design and construction of a multi-modal transfer facility at the Harbor Park station in Downtown Norfolk that will link intercity passenger rail to the light rail system, intercity and regional bus systems, ferry service, cruise ship facilities, and direct interstate access.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	3,000,000	0	0	0	0	3,000,000
<b>FY 2011 Approved</b>	606,000	5,400,000	0	0	0	N/A	6,006,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	300,000
Acquisition / Relocation	0
Site Improvements	0
Construction	2,700,000
Inspections / Permits	0
<b>Total</b>	<b>3,000,000</b>

Prior Capital Funding	606,000
FY 2012 Approved	3,000,000
Capital Share Remaining	0
<b>Project Total</b>	<b>3,606,000</b>



**Property Address:** Park Avenue at Harbor Park

# Improve Citywide Conduit Network

## Department

Public Works

## Account #

4000 10 3026

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

## Project Description

Provide funds to increase utilization of an existing conduit network, by installing additional infrastructure to create end-to-end connections between City facilities which may include buildings, traffic signal systems, and pump stations. Infrastructure improvements will include installation of junction boxes, fiber optic cable, associated fiber equipment, service connections to City facilities, and service and maintenance of the conduit facilities and equipment.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	85,000	85,000	85,000	85,000	85,000	425,000
<b>FY 2011 Approved</b>	85,000	85,000	85,000	85,000	85,000	N/A	425,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	85,000
Inspections / Permits	0
<b>Total</b>	<b>85,000</b>

Prior Capital Funding	765,000
FY 2012 Approved	85,000
Capital Share Remaining	340,000
<b>Project Total</b>	<b>1,190,000</b>



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Property Address: Citywide

## Repair and Replace Bridges - Major

### Department

Public Works

### Account #

4000 10 3020

### Project Description

Provide funds for the replacement, repair, upgrade, or demolition of key bridge structures that are in significant stages of deterioration. The next planned bridge is Granby Street over the Lafayette River.

### Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	2,000,000	1,000,000	1,000,000	3,000,000	2,000,000	9,000,000
<b>FY 2011 Approved</b>	750,000	2,000,000	1,800,000	2,000,000	3,000,000	N/A	9,550,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	200,000
Acquisition / Relocation	0
Site Improvements	1,800,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>2,000,000</b>

Prior Capital Funding	12,451,208
FY 2012 Approved	2,000,000
Capital Share Remaining	7,000,000
<b>Project Total</b>	<b>21,451,208</b>



Property Address: Citywide



# Support Lake Wright East Development

## Department

Public Works

## Account #

4000 10 4107

## Project Description

Provide funds for design and construction of access to the Lake Wright East development from Northampton Blvd and Interstate 64.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	200,000	0	0	0	0	200,000
<b>FY 2011 Approved</b>	160,000	0	0	0	0	N/A	160,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	200,000	Prior Capital Funding	985,000
Construction	0	FY 2012 Approved	200,000
Inspections / Permits	0	Capital Share Remaining	0
<b>Total</b>	<b>200,000</b>	<b>Project Total</b>	<b>1,185,000</b>



Property Address: Lake Wright East



## Support VDOT Urban Project

### Department

Public Works

### Account #

4000 10 3033

### Project Description

Provide funds for the City's two percent match for the Virginia Department of Transportation's (VDOT) transportation projects. This funding is the City's required match that pays for project design, right-of-way purchases and construction. These projects are based on VDOT's current Six-Year Improvement Plan.

### Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

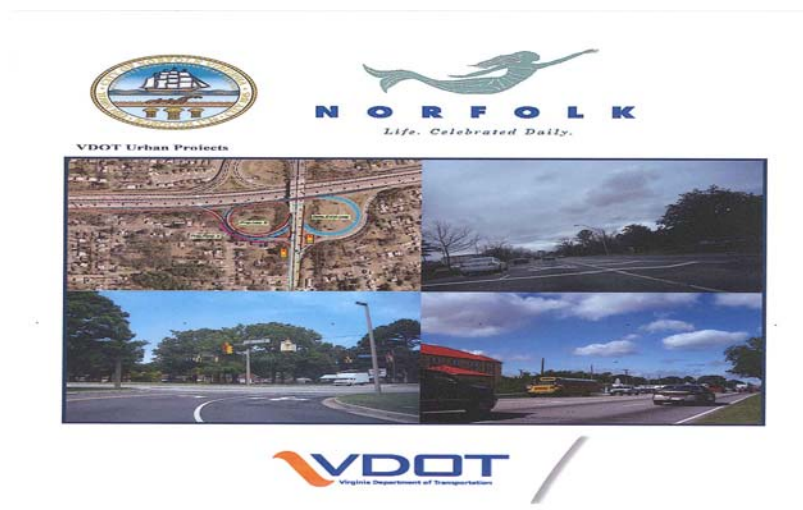
### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	180,000	580,000	410,000	200,000	200,000	1,570,000
<b>FY 2011 Approved</b>	562,810	100,000	580,000	105,727	103,869	N/A	1,452,406
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	180,000
Inspections / Permits	0
<b>Total</b>	<b>180,000</b>

Prior Capital Funding	10,813,290
FY 2012 Approved	180,000
Capital Share Remaining	1,390,000
<b>Project Total</b>	<b>12,383,290</b>



Property Address: Citywide

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# Improve Downtown Corridor Streetscaping

## Department

Public Works

## Account #

4000 10 3113

## Project Description

Provide funds for streetscaping corridor improvements in the Central Business District. The scope of the project may include the installation of curbing, brick sidewalks, planting areas and paths downtown to encourage a pedestrian friendly environment.

## Customers Served

Residents ☒ Business ☒ City Services ☐

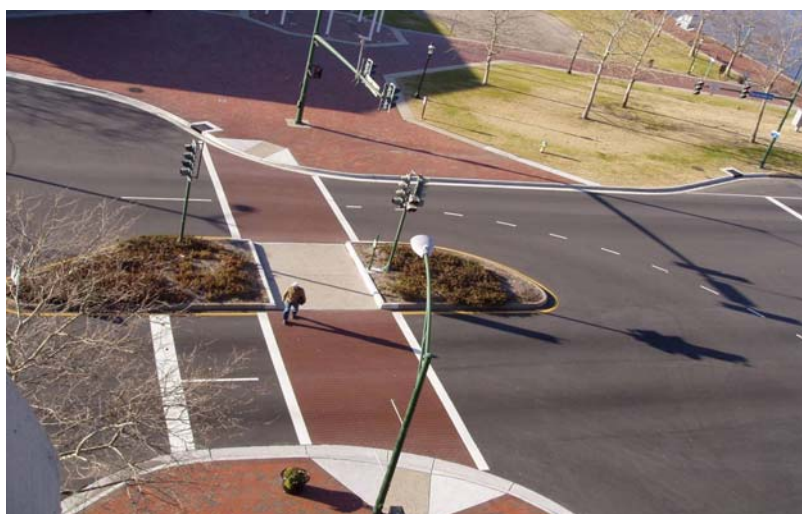
Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	300,000	300,000	150,000	150,000	150,000	1,050,000
<b>FY 2011 Approved</b>	0	300,000	300,000	300,000	300,000	N/A	1,200,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	30,000	
Acquisition / Relocation	0	
Site Improvements	270,000	Prior Capital Funding 4,262,601
Construction	0	FY 2012 Approved 300,000
Inspections / Permits	0	Capital Share Remaining 750,000
Total	300,000	Project Total 5,312,601



Property Address: Downtown Area

# Improve Neighborhood Commercial Areas

## Department

City Planning & Comm. Dev.

## Account #

4000 15 3048

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Project Description

Provide funds to improve a range of public infrastructure needs designed to enhance and support private sector investments in a variety of neighborhood commercial areas. Improvements are necessary to encourage private sector investment and improve the competitive position of these areas. In addition, funds will support façade and property improvements and matching grants to property owners who contribute a certain level of investment in their properties that result in visible improvements.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	600,000	600,000	600,000	600,000	2,400,000
<b>FY 2011 Approved</b>	0	600,000	600,000	600,000	600,000	N/A	2,400,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 8,606,000
Construction	0	FY 2012 Approved 0
Inspections / Permits	0	Capital Share Remaining 2,400,000
Total	0	Project Total 11,006,000



Property Address: Citywide

## Support Governor's School for the Arts

### Department

Executive

### Account #

4000 02 4160

### Project Description

Provide funds to renovate and improve administrative and infrastructure space in order to consolidate the Governor's School for the Arts in Norfolk.

### Customers Served

Residents ☐ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	250,000	320,000	0	0	0	570,000
<b>FY 2011 Approved</b>	50,000	250,000	320,000	0	0	N/A	620,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	250,000
Inspections / Permits	0
<b>Total</b>	<b>250,000</b>

Prior Capital Funding	50,000
FY 2012 Approved	250,000
Capital Share Remaining	320,000
<b>Project Total</b>	<b>620,000</b>



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Property Address: Downtown

# Support Virginia Arts Festival Headquarters - Matching Grant

## Department

Executive

## Account #

4000 02 4159

## Project Description

Provide funds for the final payment for a matching grant to support the recently constructed 20,000 square foot Virginia Arts Festival headquarters. The City has provided the first two years of the match and funding in FY 2013 will not be needed.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	566,700	0	0	0	0	566,700
<b>FY 2011 Approved</b>	572,335	566,666	566,666	0	0	N/A	1,705,667
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	566,700
Inspections / Permits	0
<b>Total</b>	<b>566,700</b>

Prior Capital Funding	572,335
FY 2012 Approved	566,700
Capital Share Remaining	0
<b>Project Total</b>	<b>1,139,035</b>

Virginia Arts Festival Headquarters  
Norfolk, Virginia | Virginia Arts Festival



Property Address: Downtown



## Establish Slover Library

### Department

Libraries

### Account #

4000 13 4063

### Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

### Project Description

Provide funds for the design and construction of the new Samuel L. Slover Library. A \$20 million original donation by Frank Batten was provided to build the library. In addition, the Batten Foundation has committed to an additional \$20 million challenge grant to help cover costs and establish an endowment for the Slover Memorial Library. The City will also fund \$20 million for the project. The total project amount includes prior funding for public art.

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	39,613,900	9,586,100	0	0	0	49,200,000
<b>FY 2011 Approved</b>	0	27,563,784	5,400,000	0	0	N/A	32,963,784
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	39,613,900
Inspections / Permits	0
<b>Total</b>	<b>39,613,900</b>

Prior Capital Funding	10,908,000
FY 2012 Approved	39,613,900
Capital Share Remaining	9,586,100
<b>Project Total</b>	<b>60,108,000</b>



**Property Address:** 301 East City Hall Avenue

## Fund Chrysler Museum Capital Campaign Match

### Department

Chrysler Museum

### Account #

4000 18 3073

### Project Description

Provide matching funds to supplement funds raised by Chrysler Museum for capital improvements that will expand and renovate the Museum building.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
<b>FY 2011 Approved</b>	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,010,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 1,010,000
Construction	1,000,000	FY 2012 Approved 1,000,000
Inspections / Permits	0	Capital Share Remaining 3,000,000
<b>Total</b>	<b>1,000,000</b>	<b>Project Total 5,010,000</b>



**Property Address:** 245 W. Olney Road



## Improve Cultural Facilities (PA)

### Department

Cultural Fac., Arts & Ent.

### Account #

4000 16 4098

### Project Description

Provide funds for general improvements and renovation to cultural facilities. Improvements will increase and enhance the cultural experience of visitors and residents. Public Amenities funds are used to support this project.

### Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	175,000	250,000	250,000	250,000	250,000	1,175,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	175,000
Inspections / Permits	0
<b>Total</b>	<b>175,000</b>

Prior Capital Funding	2,323,000
FY 2012 Approved	175,000
Capital Share Remaining	1,000,000
<b>Project Total</b>	<b>3,498,000</b>



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Property Address: Citywide

## Repair Exterior of MacArthur Memorial (PA)

### Department

Cultural Fac., Arts & Ent.

### Account #

4000 16 4168

### Project Description

Provide funds for restoration type repair and paint the exterior of the MacArthur Memorial Building and Jean MacArthur Research Center. Public Amenities funds are used to support this project.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	75,000	0	0	0	0	75,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 0
Construction	75,000	FY 2012 Approved 75,000
Inspections / Permits	0	Capital Share Remaining 0
<b>Total</b>	<b>75,000</b>	<b>Project Total 75,000</b>



**Property Address:**

## Replace Scope Concourse Message Boards (PA)

### Department

Cultural Fac., Arts & Ent.

### Account #

4000 16 4167

### Project Description

Provide funds to replace the existing (non-functioning) concourse message boards with new boards. Public Amenities funds are used to support this project.

### Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
FY 2012 Approved	N/A	250,000	0	0	0	0	250,000
FY 2011 Approved	0	0	0	0	0	N/A	0
Operating Budget Impact	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 0
Construction	250,000	FY 2012 Approved 250,000
Inspections / Permits	0	Capital Share Remaining 0
Total	250,000	Project Total 250,000



Property Address:

## Support Public Art

### Department

Cultural Fac., Arts & Ent.

### Account #

4000 16 4166

### Project Description

Provide funds to continue the Public Art Program established by the City Council in 2006. In FY 2012 a separate project will be established in lieu of applying one percent to individual CIP projects.

### Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	250,000	0	0	0	0	250,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	250,000
Inspections / Permits	0
<b>Total</b>	<b>250,000</b>

Prior Capital Funding	0
FY 2012 Approved	250,000
Capital Share Remaining	0
<b>Project Total</b>	<b>250,000</b>



Property Address:

# Upgrade Exterior Lighting at Scope & Chrysler Hall (PA)

## Department

Cultural Fac., Arts & Ent.

## Account #

4000 16 4170

## Project Description

Provide funds to replace the current exterior lighting on the Plaza and the Exteriors of both Scope Arena and Chrysler Hall with more energy efficient fixtures and LED entertainment lighting effects. Public Amenities funds are used to support this project.

## Customers Served

Residents ☒ Business ☒ City Services ☐

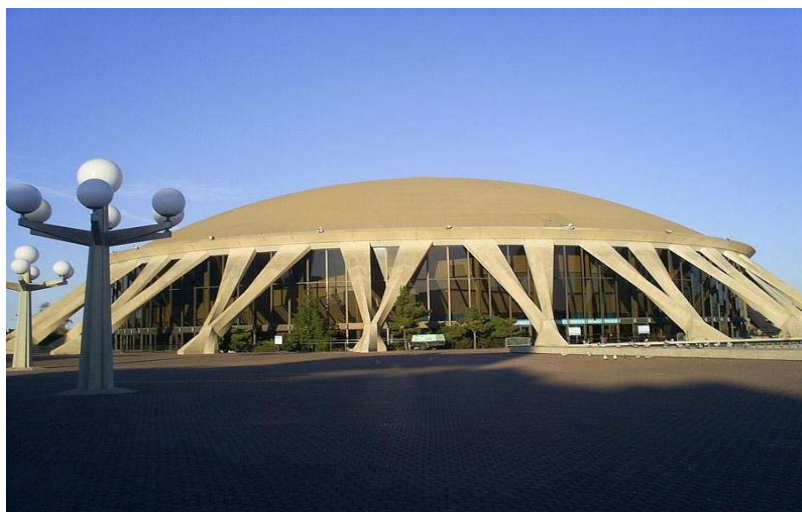
Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	500,000	0	0	0	0	500,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 0
Construction	500,000	FY 2012 Approved 500,000
Inspections / Permits	0	Capital Share Remaining 0
Total	500,000	Project Total 500,000



Property Address:

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## Address Street Flooding Citywide

### Department

Public Works

### Account #

4000 10 4101

### Project Description

Provide funds to address immediate remediation of street flooding occurring throughout the City. Activities will be cost effective and consider the larger issue of rising sea level. Project will include a comprehensive review of neighborhoods and a prioritization of work to be completed. Funding may also be used for flooding studies to help identify risks and options to address nuisance and storm flooding in the City.

### Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,500,000	1,500,000	1,500,000	0	0	4,500,000
<b>FY 2011 Approved</b>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	N/A	7,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	1,500,000	Prior Capital Funding 4,700,000
Construction	0	FY 2012 Approved 1,500,000
Inspections / Permits	0	Capital Share Remaining 3,000,000
Total	1,500,000	Project Total 9,200,000



Property Address: Citywide

## Create Special Service Areas

### Department

Executive

### Account #

4000 02 4125

### Project Description

Provide funds for Special Service Areas. Special Service Areas are a limited number of neighborhoods in the City designated by City Council to receive "conservation-like" rehabilitation assistance to improve the area. Funds provided to increase opportunities in neighborhoods that have been studied and can be upgraded with concentrated infrastructure improvements and residential grant and loan programs.

### Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	250,000	250,000	0	0	0	500,000
<b>FY 2011 Approved</b>	250,000	250,000	250,000	250,000	250,000	N/A	1,250,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 1,000,000
Construction	250,000	FY 2012 Approved 250,000
Inspections / Permits	0	Capital Share Remaining 250,000
Total	250,000	Project Total 1,500,000



**N O R F O L K**

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Property Address: Various



## Fund Neighborhood Conservation/Redevelopment

### Department

NRHA

### Account #

4000 18 3063

### Project Description

Provide funds to continue redevelopment and conservation efforts to supply affordable housing opportunities through acquisition, relocation, demolition, and infrastructure improvements in designated conservation and redevelopment neighborhoods.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
<b>FY 2011 Approved</b>	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	N/A	20,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	2,387,000
Site Improvements	615,000
Construction	998,000
Inspections / Permits	0
<b>Total</b>	<b>4,000,000</b>

Prior Capital Funding	101,661,000
FY 2012 Approved	4,000,000
Capital Share Remaining	13,000,000
<b>Project Total</b>	<b>118,661,000</b>



**N O R F O L K**

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Property Address: Citywide

# Improve Citywide Dredging and Waterways

## Department

Public Works

## Account #

4000 10 3080

## Project Description

Provide funds for the dredging and improvement of public waterways and their adjacent shorelines throughout the City.

## Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	300,000	300,000	300,000	300,000	1,200,000
<b>FY 2011 Approved</b>	0	0	300,000	300,000	300,000	N/A	900,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	0
Inspections / Permits	0
Total	0

Prior Capital Funding	3,510,000
FY 2012 Approved	0
Capital Share Remaining	1,200,000
Project Total	4,710,000



Property Address: Citywide

# Improve Coleman Place Neighborhood Streets

## Department

Public Works

## Account #

4000 10 4143

## Project Description

Provide funds to design and construct permanent street improvements in the Coleman Place neighborhood, including curb and gutter, sidewalk, drainage, and new pavement.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	600,000	0	0	0	0	600,000
<b>FY 2011 Approved</b>	600,000	600,000	0	0	0	N/A	1,200,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	600,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>600,000</b>

Prior Capital Funding	600,000
FY 2012 Approved	600,000
Capital Share Remaining	0
<b>Project Total</b>	<b>1,200,000</b>



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**Property Address:** Near Coleman Place Elementary

## Improve Neighborhood Streets-Major

### Department

Public Works

### Account #

4000 10 3031

### Project Description

Provide funds for the installation of new curbs, gutters, and sidewalks. The project also includes street improvements, resurfacing, and drainage improvements in various neighborhood locations throughout the City. Specific annual projects are to be identified.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>FY 2011 Approved</b>	600,000	600,000	600,000	600,000	600,000	N/A	3,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	60,000
Acquisition / Relocation	0
Site Improvements	540,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>600,000</b>

Prior Capital Funding	6,971,000
FY 2012 Approved	600,000
Capital Share Remaining	2,400,000
<b>Project Total</b>	<b>9,971,000</b>



Property Address: Citywide

# Improve Street Lights

## Department

Public Works

## Account #

4000 10 3024

## Project Description

Provide funds to improve the street lighting infrastructure system and help improve public safety through the Conversion, Special Projects, and Infrastructure Expansion and Repair Programs for street lights.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	135,000	135,000	135,000	135,000	135,000	675,000
<b>FY 2011 Approved</b>	135,000	135,000	135,000	135,000	135,000	N/A	675,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	135,000	Prior Capital Funding 1,828,500
Construction	0	FY 2012 Approved 135,000
Inspections / Permits	0	Capital Share Remaining 540,000
Total	135,000	Project Total 2,503,500



Property Address: Citywide

## Repair Neigh. Sts/Sidewalks/Walkways

### Department

Public Works

### Account #

4000 10 3030

### Project Description

Provide funds for the repair or rehabilitation of streets in neighborhoods throughout the City. Planned activities include repairs to sidewalks, curbs, gutters, promenades, street pavements, walkways, and lights.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>FY 2011 Approved</b>	500,000	500,000	500,000	500,000	500,000	N/A	2,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	50,000	
Acquisition / Relocation	0	
Site Improvements	450,000	Prior Capital Funding 10,355,000
Construction	0	FY 2012 Approved 500,000
Inspections / Permits	0	Capital Share Remaining 2,000,000
Total	500,000	Project Total 12,855,000



Property Address: Citywide



## Repair and Maintain Bridges - Minor

## Department

## Public Works

## Account #

4000 10 3021

## Project Description

Provide funds for the routine minor repairs and maintenance of bridges. Repairs may include bridge painting and corrosion protection, concrete repair, joint sealing, bearing pad replacement, embankment repair and lighting upgrades.

## Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	475,000	400,000	400,000	400,000	400,000	2,075,000
<b>FY 2011 Approved</b>	400,000	400,000	400,000	400,000	400,000	N/A	2,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

**FY 2012 Anticipated Budget Distribution:**

Planning / Design	47,500		
Acquisition / Relocation	0		
Site Improvements	427,500	Prior Capital Funding	5,950,000
Construction	0	FY 2012 Approved	475,000
Inspections / Permits	0	Capital Share Remaining	1,600,000
Total	475,000	Project Total	8,025,000



**Property Address:** Citywide

# Support Neighbors Building Neighborhoods

## Department

City Planning & Comm. Dev.

## Account #

4000 15 4172

## Project Description

Provide funds to establish the Neighbors Building Neighborhoods initiative. The new program follows the community building principles of partnering with neighbors to set standards and improve their communities.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	500,000	0	0	0	0	500,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 0
Construction	500,000	FY 2012 Approved 500,000
Inspections / Permits	0	Capital Share Remaining 0
Total	500,000	Project Total 500,000



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Property Address:



## Implement Broad Creek Neighborhood Plan

## Department

City Planning &amp; Comm. Dev.

**Account #**

4000 15 3096

## Broad Creek

## Neighborhood Plan

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Project Description

Provide funds for land acquisition, infrastructure improvements and rehabilitation efforts of the Broad Creek Neighborhood Plan in the Haynes Tract, Douglas Park and other areas of Broad Creek.

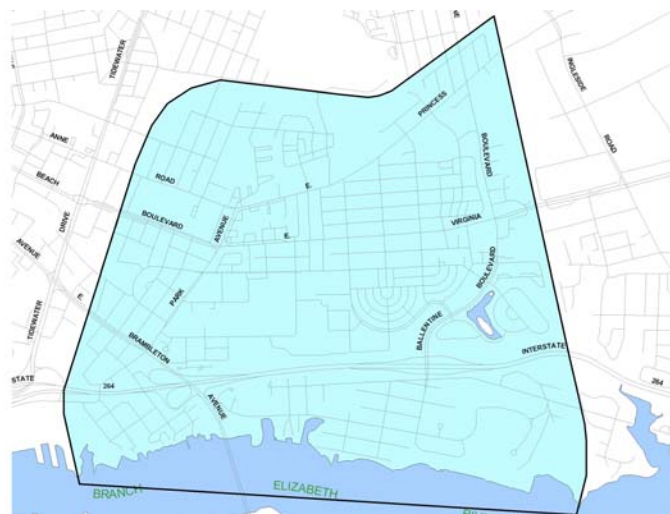
## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
FY 2012 Approved	N/A	1,000,000	1,000,000	0	0	0	2,000,000
FY 2011 Approved	1,515,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,515,000
Operating Budget Impact	N/A	0	0	0	0	0	0

**FY 2012 Anticipated Budget Distribution:**

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0		
Construction	1,000,000		
Inspections / Permits	0		
Total	1,000,000		

Prior Capital Funding	8,570,000
FY 2012 Approved	1,000,000
Capital Share Remaining	1,000,000
Project Total	10,570,000



**Property Address:** Broad Creek Area

# Improve Fairmount Park Infrastructure

## Department

Public Works

## Account #

4000 10 3129

Fairmount/Lafayette Blvd.

Neighborhood Plan

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Project Description

Provide funds to continue the installation of storm drainage pipes, construction of curbs and gutters, and repair or construction of sidewalks which are in poor condition. This project is timed with utility repairs that are currently underway. This project is part of the Fairmount/Lafayette Boulevard Neighborhood Plan.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,850,000	1,850,000	1,850,000	1,850,000	0	7,400,000
<b>FY 2011 Approved</b>	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	N/A	9,250,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	1,850,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>1,850,000</b>

Prior Capital Funding	10,777,500
FY 2012 Approved	1,850,000
Capital Share Remaining	5,550,000
<b>Project Total</b>	<b>18,177,500</b>



**Property Address:** Fairmount Park Area

# Support Fairmount Pk/Laf. Blvd. Neigh. Plan

## Department

City Planning & Comm. Dev.

## Account #

4000 15 3177

Fairmount/Lafayette Blvd.

Neighborhood Plan

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Project Description

Provide funds for land acquisition, infrastructure improvements and for the support of redevelopment initiatives which allow the strategic revitalization of the area in accordance with the Fairmount Park/Lafayette Neighborhood Plan.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	750,000	750,000	0	0	0	1,500,000
<b>FY 2011 Approved</b>	505,000	750,000	750,000	1,000,000	1,000,000	N/A	4,005,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	750,000
Inspections / Permits	0
<b>Total</b>	<b>750,000</b>

Prior Capital Funding	2,165,000
FY 2012 Approved	750,000
Capital Share Remaining	750,000
<b>Project Total</b>	<b>3,665,000</b>



**Property Address:** Fairmount Park/Lafayette Boulevard

# Implement Southside Neighborhood Plan

## Department

City Planning & Comm. Dev.

## Account #

4000 15 3098

Southside

Neighborhood Plan

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

## Project Description

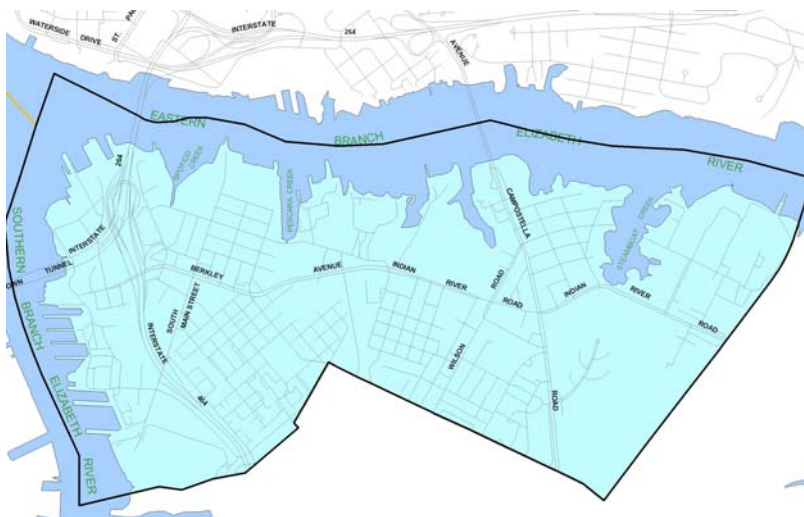
Provide funds to support activities outlined in the Southside Neighborhood Plan. Funding for this project also supports land acquisition, infrastructure improvements and for the support of redevelopment initiatives which allow the strategic revitalization of the area in accordance with the Southside Neighborhood Plan.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,000,000	1,000,000	0	0	0	2,000,000
<b>FY 2011 Approved</b>	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,010,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 7,550,000
Construction	1,000,000	FY 2012 Approved 1,000,000
Inspections / Permits	0	Capital Share Remaining 1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>Project Total 9,550,000</b>



Property Address: Southside Area

## Implement Wards Corner Neighborhood Plan

## Department

City Planning &amp; Comm. Dev.

**Account #**

4000 15 3197

Wards Corner

## Neighborhood Plan

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Project Description

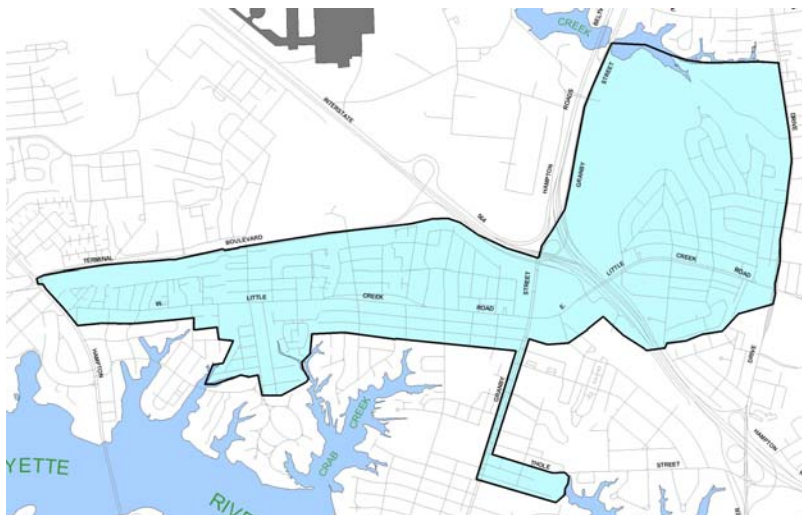
Provide funds to improve the residential and business areas of Wards Corner consistent with the Neighborhood Plan. Land Acquisition of blighted property from willing sellers will be pursued based on prioritizing areas in a strategic manner.

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,000,000	1,000,000	0	0	0	2,000,000
<b>FY 2011 Approved</b>	1,767,500	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,767,500
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

**FY 2012 Anticipated Budget Distribution:**

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0		Prior Capital Funding 6,663,500
Construction	1,000,000		FY 2012 Approved 1,000,000
Inspections / Permits	0		Capital Share Remaining 1,000,000
Total	1,000,000		Project Total 8,663,500



**Property Address:** Wards Corner Area

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# Design and Construct Courthouse Complex

## Department

Public Works

## Account #

4000 10 3076

## Project Description

Provide funds for the construction of a new Court Complex for the Circuit, General District and Juvenile and Domestic Relations courts based on a two-phased approach. The funding of the project will be provided to correspond to stages of design and construction.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	19,120,900	6,062,300	39,982,000	3,109,600	0	68,274,800
<b>FY 2011 Approved</b>	15,720,281	19,120,853	6,062,302	39,981,992	3,109,590	N/A	83,995,018
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	
Construction	19,120,900	
Inspections / Permits	0	
<b>Total</b>	<b>19,120,900</b>	
	=====	
Prior Capital Funding		73,045,281
FY 2012 Approved		19,120,900
Capital Share Remaining		49,153,900
<b>Project Total</b>		<b>141,320,081</b>



Property Address: 100 St. Pauls Boulevard

# Improve HVAC Systems Citywide

## Department

Public Works

## Account #

4000 10 3196

## Project Description

Provide funds for the repair or replacement of outdated or inefficient heating, ventilation and air conditioning (HVAC) systems in various City facilities.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	440,000	300,000	300,000	300,000	300,000	1,640,000
<b>FY 2011 Approved</b>	485,000	600,000	600,000	850,000	850,000	N/A	3,385,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	440,000
Inspections / Permits	0
<b>Total</b>	<b>440,000</b>

Prior Capital Funding	3,485,000
FY 2012 Approved	440,000
Capital Share Remaining	1,200,000
<b>Project Total</b>	<b>5,125,000</b>



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Property Address: Citywide



# Improve Roof Repair and Moisture Protection

## Department

Public Works

## Account #

4000 10 3025

## Project Description

Provide funds for the continued inspection, repair, and replacement of roofs on City-owned buildings. Planned activities include the repair or replacement of roofs at libraries, cultural facilities, recreational facilities, and the City's tractor maintenance building. The funds also support citywide emergencies, inspections, and design costs.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	750,000	750,000	750,000	750,000	750,000	3,750,000
<b>FY 2011 Approved</b>	917,000	982,000	2,608,500	1,479,000	720,000	N/A	6,706,500
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	75,000
Acquisition / Relocation	0
Site Improvements	0
Construction	675,000
Inspections / Permits	0
<b>Total</b>	<b>750,000</b>

Prior Capital Funding	9,683,300
FY 2012 Approved	750,000
Capital Share Remaining	3,000,000
<b>Project Total</b>	<b>13,433,300</b>



Property Address: Citywide

# Resurface Parking Lots

## Department

Public Works

## Account #

4000 10 3093

## Project Description

Provide funds to resurface asphalt and concrete parking lots that serve recreation centers, libraries, parks, and other public facilities. This program will also serve to maintain the many roadways within City cemeteries. Where needed, storm water and drainage repairs or improvements will be made to increase the life cycle of pavements.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☒ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	100,000	100,000	100,000	100,000	400,000
<b>FY 2011 Approved</b>	0	0	100,000	100,000	100,000	N/A	300,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0	Prior Capital Funding	400,000
Construction	0	FY 2012 Approved	0
Inspections / Permits	0	Capital Share Remaining	400,000
Total	0	Project Total	800,000



Property Address: Citywide

# Fund Construction of Zoological Park Animal Hospital

## Department

Zoo

## Account #

4000 36 4139

## Project Description

Provides funds to rebuild and enlarge the Zoo's animal hospital and support facilities to increase the scope of services provided to the Zoo's animal collection. This project is needed to retain the Zoo's accreditation.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,350,000	0	0	0	0	1,350,000
<b>FY 2011 Approved</b>	1,363,500	1,350,000	0	0	0	N/A	2,713,500
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	135,000
Acquisition / Relocation	0
Site Improvements	0
Construction	1,215,000
Inspections / Permits	0
<b>Total</b>	<b>1,350,000</b>

Prior Capital Funding	1,663,500
FY 2012 Approved	1,350,000
Capital Share Remaining	0
<b>Project Total</b>	<b>3,013,500</b>



Property Address: 3500 Granby Street

# Improve Community and Neighborhood Parks

## Department

Recreation/Parks and Open Space

## Account #

4000 78 3004

## Project Description

Provide funds to improve and upgrade amenities within community parks around the City.

## Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	500,000	500,000	250,000	250,000	250,000	1,750,000
<b>FY 2011 Approved</b>	0	500,000	500,000	500,000	500,000	N/A	2,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	500,000
Inspections / Permits	0
<b>Total</b>	<b>500,000</b>

Prior Capital Funding	2,665,000
FY 2012 Approved	500,000
Capital Share Remaining	1,250,000
<b>Project Total</b>	<b>4,415,000</b>



Property Address: Citywide

## Improve Existing Community Centers

### Department

Recreation/Parks and Open Space

### Account #

4000 78 3000

### Project Description

Provide funds for improvements to entranceways, landscaping, and interior and exterior renovations. Planned work will enhance the appearance, serviceability and safety at various recreation centers throughout the City.

### Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>FY 2011 Approved</b>	0	300,000	300,000	300,000	300,000	N/A	1,200,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	30,000	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 1,900,000
Construction	270,000	FY 2012 Approved 300,000
Inspections / Permits	0	Capital Share Remaining 1,200,000
<b>Total</b>	<b>300,000</b>	<b>Project Total 3,400,000</b>



Property Address: Citywide

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# Design and Construct Government Center Plaza

## Department

Executive

## Account #

4000 02 4140

## Project Description

Provide funds for the design and construction of the Government Center plaza.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	3,250,000	3,250,000	0	0	6,500,000
<b>FY 2011 Approved</b>	0	0	3,250,000	3,250,000	0	N/A	6,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0	Prior Capital Funding	656,500
Construction	0	FY 2012 Approved	0
Inspections / Permits	0	Capital Share Remaining	6,500,000
Total	0	Project Total	7,156,500



Property Address: Downtown

## Develop Citywide Green Vision

### Department

Executive

### Account #

4000 02 4123

### Project Description

Provide funds to develop a citywide environmental protection initiative that will promote energy efficiency in neighborhoods and the homes of our residents. Funds will also address conservation and energy savings throughout City-owned buildings.

### Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	250,000	0	0	0	0	250,000
<b>FY 2011 Approved</b>	250,000	250,000	250,000	250,000	250,000	N/A	1,250,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	250,000
Inspections / Permits	0
<b>Total</b>	<b>250,000</b>

Prior Capital Funding	1,250,000
FY 2012 Approved	250,000
Capital Share Remaining	0
<b>Project Total</b>	<b>1,500,000</b>



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Property Address: Citywide



# Fund ADA Master Plan for City Facilities

## Department

Public Works

## Account #

4000 10 3070

## Project Description

Provide funds for improvements at City facilities to accommodate the needs of persons with disabilities. The Americans with Disabilities Act (ADA) requires ongoing attention to the access needs of the disabled. These improvements include restroom configuration, signage, entrances, curb cuts, access ramps, benches, water fountains, counter service desks, facility seating and other equipment to improve accessibility.

## Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>FY 2011 Approved</b>	250,000	500,000	500,000	500,000	500,000	N/A	2,250,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 2,360,000
Construction	250,000	FY 2012 Approved 250,000
Inspections / Permits	0	Capital Share Remaining 1,000,000
Total	250,000	Project Total 3,610,000



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Property Address: Citywide

## Fund Beach Stabilization and Erosion

### Department

City Planning & Comm. Dev.

### Account #

4000 15 3049

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Project Description

Provide funds for the implementation of shoreline erosion control structures, shoreline alternatives and modeling, annual wave gauge maintenance, sand replenishment, sand dune maintenance, repair and re-vegetation and continuation of the biennial beach survey. Area of work spans the Chesapeake Bay shoreline from Willoughby Spit to the Little Creek Inlet. This project will ensure that public and indirectly private properties are protected from accelerated shoreline erosion.

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	2,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,500,000
<b>FY 2011 Approved</b>	2,100,000	2,100,000	3,100,000	4,100,000	2,100,000	N/A	13,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	2,100,000
Inspections / Permits	0
<b>Total</b>	<b>2,100,000</b>

Prior Capital Funding	24,773,500
FY 2012 Approved	2,100,000
Capital Share Remaining	4,400,000
<b>Project Total</b>	<b>31,273,500</b>



Property Address: Citywide

## Fund Preliminary Engineering

### Department

Public Works

### Account #

4000 10 3100

### Project Description

Provide funds for the preliminary design work, engineering and support services within the Department of Public Works for major capital projects. By internally supporting these services with City staff, a cost savings is achieved by retaining first hand knowledge and expertise of project completion while adhering to City's policy areas.

### Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	3,359,000	3,359,000	3,359,000	3,359,000	3,359,000	16,795,000
<b>FY 2011 Approved</b>	3,453,228	3,453,228	3,453,228	3,453,228	3,453,228	N/A	17,266,140
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	3,359,000
Acquisition / Relocation	0
Site Improvements	0
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>3,359,000</b>

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Prior Capital Funding	19,315,882
FY 2012 Approved	3,359,000
Capital Share Remaining	13,436,000
<b>Project Total</b>	<b>36,110,882</b>



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Property Address: Citywide

## Improve Infrastructure and Acquire Property

### Department

Executive

### Account #

4000 02 3174

### Project Description

Provide funds to address various infrastructure, disposition and acquisition needs as they arise.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,100,000	0	0	0	0	1,100,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	934,000
Site Improvements	40,000
Construction	126,000
Inspections / Permits	0
<b>Total</b>	<b>1,100,000</b>

Prior Capital Funding	5,250,000
FY 2012 Approved	1,100,000
Capital Share Remaining	0
<b>Project Total</b>	<b>6,350,000</b>



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Property Address: Citywide

# Install Automation of City Parking Facilities

## Department

Parking Facilities

## Account #

5100 38 4171

## Project Description

Provide funds for general automation, including pay on foot, credit card equipment, and lane enhancements to various garage automation equipment.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

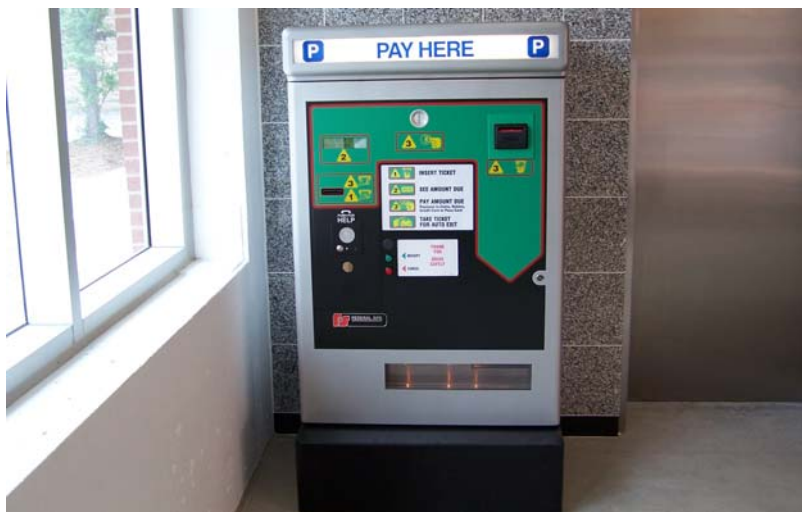
## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
FY 2012 Approved	N/A	553,800	0	0	0	0	553,800
FY 2011 Approved	0	0	0	0	0	N/A	0
Operating Budget Impact	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	553,800
Inspections / Permits	0
Total	553,800

Prior Capital Funding	0
FY 2012 Approved	553,800
Capital Share Remaining	0
Project Total	553,800



Property Address:

## Maintain or Rehabilitate Various Garages

### Department

Parking Facilities

### Account #

5100 38 3183

### Project Description

Provide funds for the repair and rehabilitation of existing garages. Annual maintenance is necessary to avoid cracking, corrosion, spalling, joint failure, leakage, and improper drainage which can shorten the life span of a facility.

### Customers Served

Residents ☐ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	821,000	0	0	0	0	821,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	821,000
Inspections / Permits	0
<b>Total</b>	<b>821,000</b>

Prior Capital Funding	1,800,000
FY 2012 Approved	821,000
Capital Share Remaining	0
<b>Project Total</b>	<b>2,621,000</b>



Property Address: Various

# Replace Elevators

## Department

Parking Facilities

## Account #

5100 38 3120

## Project Description

Provide funds for the replacement of elevators in various parking garages around the City. The elevators will be replaced in staggered intervals, so that no more than one elevator is out of service at a time during renovation. The scope of this project includes the architectural, mechanical and electrical work necessary to accomplish these improvements.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	740,000	0	0	0	0	740,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 1,745,000
Construction	740,000	FY 2012 Approved 740,000
Inspections / Permits	0	Capital Share Remaining 0
<b>Total</b>	<b>740,000</b>	<b>Project Total 2,485,000</b>



Property Address: Various Garages

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# Improve Wastewater Collection System

## Department

Wastewater Utility

## Account #

5200 34 3082

## Project Description

Provide funds for the replacement or rehabilitation of several thousand feet of gravity sanitary sewer pipe to eliminate overflows. In addition, upgrades to pump stations and failing sections of force mains will be made.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
<b>FY 2011 Approved</b>	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	N/A	82,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	17,000,000	Prior Capital Funding 105,505,000
Construction	0	FY 2012 Approved 17,000,000
Inspections / Permits	0	Capital Share Remaining 68,000,000
Total	17,000,000	Project Total 190,505,000



Property Address: Citywide

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# Improve Storm Water Quality

## Department

Storm Water Utility

## Account #

4000 35 3034

## Project Description

Provide funds to continue best practices used to reduce storm water related pollutants entering local waterways, rivers, and the Chesapeake Bay. In addition, planned work includes the continuation of the wetlands restoration initiative, led by the Army Corps of Engineers, and a systematic program for dredging of silted-in and obstructed storm water outfalls around the City.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>FY 2011 Approved</b>	600,000	600,000	600,000	600,000	600,000	N/A	3,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	600,000	Prior Capital Funding 4,200,000
Construction	0	FY 2012 Approved 600,000
Inspections / Permits	0	Capital Share Remaining 2,400,000
Total	600,000	Project Total 7,200,000



Property Address: Citywide

# Improve Storm Water System

## Department

Storm Water Utility

## Account #

4000 35 3035

## Project Description

Provide funds to improve storm water facilities including install stand-by power generators at underpass storm water stations in addition to replacement of pumps, controls, electrical systems, valves and piping which are approaching the end of their service life. In addition, installation and replacement of tide flap valves at some City storm water outfalls will be made to reduce tidal flooding during aberrant tide conditions.

## Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	950,000	950,000	950,000	950,000	950,000	4,750,000
<b>FY 2011 Approved</b>	950,000	950,000	950,000	950,000	950,000	N/A	4,750,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	950,000	Prior Capital Funding 7,350,000
Construction	0	FY 2012 Approved 950,000
Inspections / Permits	0	Capital Share Remaining 3,800,000
Total	950,000	Project Total 12,100,000



Property Address: Citywide

# Improve Storm Water Waterfront Facilities

## Department

Storm Water Utility

## Account #

4000 35 3037

## Project Description

Provide funds for non-routine inspections, maintenance, repair, rehabilitation and replacement of deteriorated bulkheads citywide.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>FY 2011 Approved</b>	500,000	500,000	500,000	500,000	500,000	N/A	2,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	500,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>500,000</b>

Prior Capital Funding	4,500,000
FY 2012 Approved	500,000
Capital Share Remaining	2,000,000
<b>Project Total</b>	<b>7,000,000</b>



Property Address: Citywide

## Reduce Neighborhood Flooding

### Department

Storm Water Utility

### Account #

4000 35 3032

### Project Description

Provide funds for neighborhood flood mitigation programs which address various drainage system improvements, repairs, rehabilitation, cleaning and drainage studies in neighborhoods throughout the City.

### Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	7,250,000
<b>FY 2011 Approved</b>	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	N/A	7,250,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2012 Anticipated Budget Distribution:

Planning / Design	145,000
Acquisition / Relocation	0
Site Improvements	1,305,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>1,450,000</b>

Prior Capital Funding	9,450,000
FY 2012 Approved	1,450,000
Capital Share Remaining	5,800,000
<b>Project Total</b>	<b>16,700,000</b>



Property Address: Citywide



# Design & Construct 37th Street Plant

## Department

Water Utility

## Account #

5300 33 3054

## Project Description

Provide funds for necessary modifications to the 37th Street Water Treatment Plant to include a new sludge collection system, sludge pumping station, new filters, diesel generator, and various piping replacements.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	0	0	5,000,000	0	5,000,000
<b>FY 2011 Approved</b>	22,500,000	0	0	0	0	N/A	22,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0	Prior Capital Funding	35,000,000
Construction	0	FY 2012 Approved	0
Inspections / Permits	0	Capital Share Remaining	5,000,000
Total	0	Project Total	40,000,000



Property Address: 37th Street

# Implement Security/Vulnerability

## Department

Water Utility

## Account #

5300 33 4165

## Project Description

Provide funds for the implementation of security and vulnerability recommendations for the City's water system in light of the world-wide terrorism issues.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	300,000	0	0	0	0	300,000
<b>FY 2011 Approved</b>	0	300,000	0	0	0	N/A	300,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 750,000
Construction	300,000	FY 2012 Approved 300,000
Inspections / Permits	0	Capital Share Remaining 0
Total	300,000	Project Total 1,050,000



Property Address: Citywide



# Rehabilitate Reservoirs System-Wide

## Department

Water Utility

## Account #

N/A

## Project Description

Provide funds for miscellaneous measures need to be performed on the western reservoirs for watershed protection.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

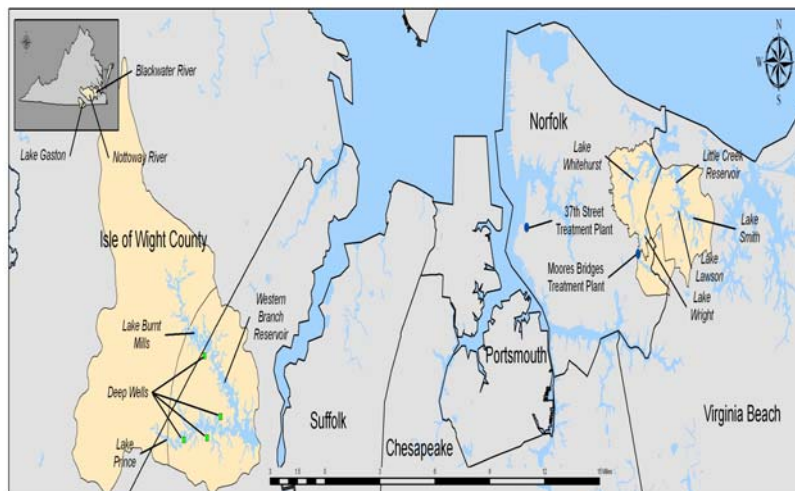
## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	150,000	0	0	0	150,000
<b>FY 2011 Approved</b>	0	0	150,000	0	0	N/A	150,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>0</b>

Prior Capital Funding	0
FY 2012 Approved	0
Capital Share Remaining	150,000
<b>Project Total</b>	<b>150,000</b>



Property Address: Citywide

## Remove Trees From Little Creek Dam

### Department

Water Utility

### Account #

N/A

### Project Description

Provide funds to remove trees growing on the Little Creek Dam.

### Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	200,000	0	0	0	200,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0	Prior Capital Funding	0
Construction	0	FY 2012 Approved	0
Inspections / Permits	0	Capital Share Remaining	200,000
Total	0	Project Total	200,000



Property Address:

# Replace Master Meters

## Department

Water Utility

## Account #

5300 33 4169

## Project Description

Provide funds to replace Water Distribution master meters that are no longer being supported by the manufacturer.

## Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	100,000	120,000	0	0	0	220,000
<b>FY 2011 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	0
Construction	100,000
Inspections / Permits	0
<b>Total</b>	<b>100,000</b>

Prior Capital Funding	0
FY 2012 Approved	100,000
Capital Share Remaining	120,000
<b>Project Total</b>	<b>220,000</b>



Property Address:

# Replace Spillway on Lake Taylor Dam

## Department

Water Utility

## Account #

N/A

## Project Description

Provide funds to remove all of the trees growing on the Lake Taylor Dam.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	0	75,000	0	0	0	75,000
<b>FY 2011 Approved</b>	0	0	75,000	0	0	N/A	75,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

## FY 2012 Anticipated Budget Distribution:

Planning / Design	0		
Acquisition / Relocation	0		
Site Improvements	0	Prior Capital Funding	0
Construction	0	FY 2012 Approved	0
Inspections / Permits	0	Capital Share Remaining	75,000
Total	0	Project Total	75,000



Property Address: Lake Taylor

# Replace or Rehabilitate Water Pipelines

## Department

Water Utility

## Account #

5300 33 3057

## Project Description

Provide funds for the continued replacement of severely deteriorated sections of a raw water transmission main which has reached the end of its useful life. In addition, upgrades will be made to areas of the distribution system which have fallen into disrepair due to age or heavy usage.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	91,000,000
<b>FY 2011 Approved</b>	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	N/A	91,000,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0
Acquisition / Relocation	0
Site Improvements	18,200,000
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>18,200,000</b>

Prior Capital Funding	61,486,000
FY 2012 Approved	18,200,000
Capital Share Remaining	72,800,000
<b>Project Total</b>	<b>152,486,000</b>



Property Address: Citywide



# Upgrade Moores Bridges Water Treatment Plant

## Department

Water Utility

## Account #

5300 33 4115

## Project Description

Provide funds for a required upgrade to the Moores Bridges Water Treatment Plant to provide more effective treatment of the sludge generated during the water purification process.

## Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

## Financial Summary

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>FY 2012 Approved</b>	N/A	5,500,000	0	1,500,000	0	0	7,000,000
<b>FY 2011 Approved</b>	0	5,500,000	0	0	0	N/A	5,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2012 Anticipated Budget Distribution:

Planning / Design	0	
Acquisition / Relocation	0	
Site Improvements	0	Prior Capital Funding 10,750,000
Construction	5,500,000	FY 2012 Approved 5,500,000
Inspections / Permits	0	Capital Share Remaining 1,500,000
Total	5,500,000	Project Total 17,750,000



Property Address: 6040 Water Works Road