

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

		Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
GENERAL GOVERNMENT										
100 School Projects										
Construction of New Elementary School	Debt Issue	12,000,000		500,000	6,000,000	5,500,000				
PMS Locker Room/Bathroom Replacement	Debt Issue	500,000		50,000	450,000					
School Cafeteria Wiring & Generators	Local	117,000					78,000			39,000
Total School Projects			\$12,617,000	\$ -	\$ 550,000	\$ 6,450,000	\$5,500,000	\$ 78,000	\$ -	\$ 39,000
200 Transportation and Drainage										
Street and Drainage Improvements	State	2,250,000		350,000	360,000	370,000	380,000	390,000		400,000
Wythe Creek Road - "South" \$16,211,000 State; Local % \$332,220	Local	332,220		8,000						324,220
Neighborhood Drainage Projects	Local	531,300			315,000	216,300				
Poquoson/Little Florida Realignment	Local	200,000		200,000						
Improvements to Cary's Chapel	Federal	325,000		125,000	200,000					
Alphus Street Extended	Local	500,000			100,000	200,000	200,000			
Victory Blvd Road Widening	Local	90,000			10,200				79,800	
ROW Acquisition, Bikepaths/Sidewalks	Local/State	3,500,000				20,000	500,000	500,000		2,480,000
Total Transportation and Drainage			\$ 7,728,520	\$ -	\$ 683,000	\$ 985,200	\$ 806,300	\$ 1,080,000	\$ 969,800	3,204,220

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	Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
<b>300 Public Safety -- Police &amp; Fire</b>									
1500 GPM Pumper	Debt Issue	440,000		440,000					
Fire Station #1 Replacement	Debt Issue	1,200,000	350,263	849,737					
<b>Total Public Safety -- Police &amp; Fire</b>		<b>\$ 1,640,000</b>	<b>\$ 350,263</b>	<b>\$ 1,289,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>400 Public Works</b>									
Pickup Trucks	Local	166,000		58,000	25,000	55,000		28,000	
Dump Truck	Local	62,000					62,000		
Hook Lift Truck	Local	60,000			60,000				
Backhoe Front-End Loader	Local	80,000			80,000				
Public Works Compound	Local	2,100,000			100,000		2,000,000		
Utility Tractor	Local	25,000		25,000					
<b>Total Public Works</b>		<b>\$ 2,493,000</b>	<b>\$ -</b>	<b>\$ 83,000</b>	<b>\$ 265,000</b>	<b>\$ 55,000</b>	<b>\$ 2,062,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>
<b>500 Parks and Recreation</b>									
Park Lighting	Local	126,000				126,000			
Recreation Center	Debt Issue	1,231,000						1,231,000	
Park Improvements	Local	35,000		10,000	25,000				
Pickup Truck	Local	31,000		31,000					
Playground Equipment	Local	60,000			30,000	30,000			
Western Park Land	Local	500,000						500,000	
Playground Equipment--Kids Island	Local/Schools	120,000		120,000					
Watermen's Conference Center	Debt Issue	350,000							350,000
South Lawson Park Improvements	Local/Grant	150,000		30,000	120,000				
<b>Total Parks and Recreation</b>		<b>\$ 2,603,000</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ 175,000</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 1,731,000</b>	<b>\$ 350,000</b>

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	Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
600 Economic Development									
Economic Development Projects	Local	150,000		75,000	50,000	25,000			
Total Economic Development		\$ 150,000	\$ -	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
900 Miscellaneous									
Building and Property Maintenance	Local	170,000		40,000	30,000	25,000	25,000	25,000	25,000
Geographic Information System	Local	230,000		56,000	79,000	95,000			
Financial Hardware Replacement	Local	58,000			58,000				
Library Operating System Upgrade	Local	69,300		28,600	40,700				
City Hall Generator Upgrade	Local	81,000						81,000	
Horizontal & Vertical Reference Marks	Local	37,620	30,000	7,620					
Total Miscellaneous		\$ 645,920	\$ 30,000	\$ 132,220	\$ 207,700	\$ 120,000	\$ 25,000	\$ 106,000	\$ 25,000
TOTAL GENERAL GOVERNMENT		\$27,877,440	\$ 380,263	\$ 3,003,957	\$ 8,132,900	\$6,662,300	\$ 3,245,000	\$ 2,834,800	\$ 3,618,220

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## FY 2005 - FY 2009+ CAPITAL IMPROVEMENT PLAN

		Funding Source	Total Estimated Cost	Prior Years Funding	Year 1 FY 2005	Year 2 FY 2006	Year 3 FY 2007	Year 4 FY 2008	Year 5 FY 2009	Beyond FY 2009
<b>OTHER FUNDS</b>										
<b>SEWER FUND</b>										
S2	Sewer Main Inspection	Sewer Fund	380,000		30,000	70,000	70,000	70,000	70,000	70,000
S5	Pump Station #2 Rehab	Sewer Debt	500,000			500,000				
S6	Utility Truck	Sewer Fund	30,000				30,000			
<b>TOTAL SEWER FUND</b>			<b>\$ 910,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 570,000</b>	<b>\$ 100,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>SOLID WASTE FUND</b>										
SW1	Refuse Truck	Solid Waste	268,000		128,000					140,000
SW2	Debris Removal Truck	Solid Waste	90,000			90,000				
SW4	Pickup Truck	Solid Waste	25,000					25,000		
<b>TOTAL SOLID WASTE FUND</b>			<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>
<b>PARKS &amp; RECREATION FUND</b>										
P1	Pool Indoor Conversion	Debt Issue	90,000			90,000				
P2	Pool Decking Refurbishment	Local	25,000		25,000					
<b>TOTAL PARKS &amp; RECREATION FUND</b>			<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>										
			<b>\$29,285,440</b>	<b>\$ 380,263</b>	<b>\$ 3,186,957</b>	<b>\$ 8,882,900</b>	<b>\$6,762,300</b>	<b>\$ 3,340,000</b>	<b>\$ 2,904,800</b>	<b>\$ 3,828,220</b>