

CAPITAL PROJECTS FUND

DESCRIPTION

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

FY 2014-2015 Capital Projects

- Parks and Recreation
 - Capital Maintenance
 - Parks Maintenance & Storage Facility
 - Whaleyville Community Center
 - Sleepy Hole Park Renovation
 - Trail Enhancements
 - Bennett's Creek Recreation Center
- Public Buildings
 - Public Building Capital Maintenance
 - Police Headquarter Expansion
 - Central Library/W. Washington Street Plan
 - Operations Maintenance Facility
 - Airport Parallel Taxiway
 - Airport Parking Expansion & Entrance Improvements
 - Airport Runway 4-22 Obstruction Renewal
 - Airport Taxi Lanes & Ramp Parking
- Public Safety
 - Aerial Ladder Truck
 - Lake Kilby Addition
- Public Schools
 - Hazardous Materials Management
 - New Middle School
 - Multiple Campus Land Acquisition
- Transportation
 - Shoulders Hill Sidewalk Improvements
 - College Drive/Harbourview Blvd
 - Kenyon Road Connector
 - Local Urban Roadway Construction - Comprehensive Plan (Holland Road)
 - Local Urban Intersection Construction - Comprehensive Plan
- Stormwater
 - Bay TMDL Implementation Projects
- Public Utilities
 - Water Source Development & Treatment Plant Upgrades
 - Water Distribution and Transmission System Expansion
 - Water System Upgrades
 - Sanitary Sewer Extensions
 - Sanitary Sewer System Upgrades



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Revenue								
	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2014-2015 Requested	% Chng	2014-2015 Adopted	% Chng	
Transfer from General Fund (Pay-Go)	\$ 3,467,790	\$ (1,707,517)	\$ 3,539,000	\$ 3,839,600	8%	\$ 3,339,600	-6%	
Transfer from Public Utility Fund (Pay-Go)	0	-	-	1,500,000	-	-	-	
General Obligation Bonds	32,874,136	16,318,517	12,110,000	13,075,000	8%	13,075,000	8%	
General Revenue Based Financing	-	-	-	18,000,000	-	18,000,000	-	
Public Utility Revenue Bonds	-	-	16,145,000	16,285,000	1%	13,725,000	-15%	
State/Federal Aviation Grants	2,104,804	1,358,492	1,122,000	285,400	-75%	285,400	-75%	
State/Federal Parks & Recreation	-	51,132	797,000	25,000	-	25,000	-	
State/Federal Transportation	-	-	-	280,000	-	280,000	-	
State/Federal Stormwater	-	-	-	500,000	-	500,000	-	
State/Federal VDOT Revenue Sharing	3,501,794	4,186,683	3,925,000	6,400,000	63%	6,400,000	63%	
Federal CDBG	3,828	-	-	-	-	-	-	
Federal Stimulus ARRA	(16,874)	-	-	-	-	-	-	
Private Contributions	1,218	175,204	3,710,000	-	-	-	-	
Miscellaneous Revenue	164	821	-	-	-	-	-	
Miscellaneous Revenue - Public Utilities	300,055	-	-	-	-	-	-	
Transfer from Aviation	28,360	-	-	-	-	-	-	
Transfer from Suffolk Taxing District	320,224	-	-	-	-	-	-	
Transfer from Fleet	-	-	300,000	-	-	-	-	
Transfer from Rt 17 Tax District - GenFundCB	-	1,000,000	850,000	250,000	-71%	250,000	-71%	
Transfer from Rt 17 Tax District - PublicUtilityCB	-	200,000	900,000	-	-100%	-	-100%	
Transfer from Road Maintenance Fund	128,000	100,000	600,000	-	-100%	-	-100%	
Transfer from Risk Fund	-	1,174,975	-	-	-	-	-	
Transfer from Stormwater Fund	1,523,500	1,245,000	425,000	500,000	18%	500,000	18%	
Total Revenue	\$ 44,236,997	\$ 24,103,306	\$ 44,423,000	\$ 60,940,000	37%	\$ 56,380,000	27%	

Expenditure Summary								
	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2014-2015 Requested	% Chng	2014-2015 Adopted	% Chng	
Capital Projects Expenditures	\$ 16,136,872	\$ 21,184,368	\$ 44,423,000	\$ 60,940,000	37%	\$ 56,380,000	27%	
Total Expenditures	\$ 16,136,872	\$ 21,184,368	\$ 44,423,000	\$ 60,940,000	37%	\$ 56,380,000	27%	

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Budget Detail

Account Number:		2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2014-2015 Requested	% Chng	2014-2015 Adopted	% Chng
Parks	Parks & Rec - Capital Maintenance \$	253,963	\$ 303,122	\$ 380,000	\$ 400,000	5%	\$ 400,000	5%
	Parks Maintenance & Storage Facility	-	-	-	250,000	-	250,000	-
	Planters Club Improvements	-	60,569	-	-	-	-	-
	Whaleyville Community Center	-	252,729	-	450,000	-	450,000	-
	Sleepy Hole Park Renovation	-	34,900	-	100,000	-	100,000	-
	Trail Enhancements	-	-	-	50,000	-	50,000	-
	Lake Meade Park Trail	-	5,243	-	-	-	-	-
	Suffolk Seaboard Trails (Tea21 Grant)	3,889	131,897	937,000	-	-100%	-	-100%
	Kidzone	-	9,783	-	-	-	-	-
	Bennett's Creek Recreation Center	-	2,869	-	1,500,000	-	1,500,000	-
	Bennett's Creek Park Pier Replacement	36,600	8,749	-	-	-	-	-
Public Buildings	Public Building Capital Maintenance	731,941	505,557	1,190,000	750,000	-37%	750,000	-37%
	New Municipal Building	3,001,106	2,602,645	-	-	-	-	-
	Municipal Building Stabilization	133,558	40,740	-	-	-	-	-
	Municipal Property Acquisition	127,091	24,304	-	-	-	-	-
	Municipal Channel Upgrades	90,953	39,435	-	-	-	-	-
	Godwin Courthouse Security System	-	162,593	-	-	-	-	-
	Police Headquarters Expansion	-	316,876	-	1,300,000	-	1,300,000	-
	Downtown Police Precinct Security	-	-	136,000	-	-100%	-	-100%
	Central Library/W. Washington Street Plan	-	-	-	2,000,000	-	2,000,000	-
	Operations Maintenance Facility	126,402	784,825	900,000	18,000,000	1900%	18,000,000	1900%
	Phoenix Bank	83,445	-	-	-	-	-	-
	Riddick's Folly Structural Rep	15,800	7,158	-	-	-	-	-
	Great Dismal Swamp Int Center	-	13,164	-	-	-	-	-
	Old Courthouse Renovations	39,103	-	-	-	-	-	-
	Hilton Garden Inn Assessment	78,661	-	-	-	-	-	-
	Special Events Site	197,299	-	-	-	-	-	-
	Geographic Information Systems	2,550	12,621	-	-	-	-	-
	Hampton Roads Technology Park	(11,382)	-	-	-	-	-	-
	Obici House Stabilization	170,358	-	-	-	-	-	-
	ARRA Energy Eff Window Replacement	9,864	99,632	-	-	-	-	-
	Airport Runway Safety Area Extension	2,492,071	789,520	-	-	-	-	-
	Airport Corporate Hanger Access Rd	-	58,941	-	-	-	-	-
	Airport Parallel Taxiway	89,444	22,794	800,000	150,000	-81%	150,000	-81%
	Airport Parking Expansion & Entrance Imp	-	-	-	75,000	-	75,000	-
	Airport Runway 4-22 Obstruction Removal	-	-	-	80,000	-	80,000	-
	Airport Taxi Lanes & Ramp Paving	-	-	300,000	-	-100%	-	-100%
	Airport Terminal Building Renovation	-	-	140,000	-	-100%	-	-100%
Public Safety	Fire Engines	693,624	16,781	600,000	-	-100%	-	-100%
	Ambulance	199,150	1,287	260,000	-	-100%	-	-100%
	Fire Rescue Truck	56,399	2,224	-	-	-	-	-
	Aerial Ladder Truck	-	-	-	425,000	-	425,000	-
	Rehab/Transport Bus	308,561	-	-	-	-	-	-
	Breathing Air System	-	499,788	-	-	-	-	-
	Lake Kilby Addition	-	-	-	400,000	-	400,000	-
	Fire Station 1 Renovations	-	-	1,750,000	-	-100%	-	-100%
	Driver Fire Station Addition	15,349	-	-	-	-	-	-
	Driver Fire Station Parking Lot	79,843	-	-	-	-	-	-
	Whaleyville Fire Station Emergency Signal	401	-	-	-	-	-	-
	E-911 Equipment Upgrade & Tower	-	467,504	-	-	-	-	-
	Animal Shelter	970,162	285,594	-	-	-	-	-
	Specialized Public Safety Storage Building	93,084	773,030	-	-	-	-	-
	Schools	Southern Elem Replacement	907,982	4,068,974	1,000,000	-	-100%	-
Multiple Campus Land Acquisition		-	-	-	2,000,000	-	2,000,000	-
New Middle School		-	-	-	500,000	-	500,000	-
Hazardous Material Management		20,679	11,732	75,000	75,000	0%	75,000	0%
Villages	HVAC Equipment Upgrade Various Schoo	29,070	-	-	-	-	-	-
	Village & Neighborhood Improvements	181,140	802,025	-	500,000	-	-	-

Transprt	Channel Dredging	86	105,000	-	-	-	-	-
	Hollywood 2nd Street Egress	1,913	-	-	-	-	-	-
	Boston Community Street	95,102	70,892	-	-	-	-	-
	ARRA Citywide Repaving Projects	355,489	-	-	-	-	-	-
	Suff ITS MasPlan	256	62,797	-	-	-	-	-
	Orlando Community Improvements	49,380	-	-	-	-	-	-
	Downtown Connector Rd Improvements	28,196	210,124	-	-	-	-	-
	Citywide Emergency Home Repair	3,822	-	-	-	-	-	-
	E Washington Streetscape	29,964	10,648	-	-	-	-	-
	HSIP Proactive Safety Project	64,264	32,614	-	-	-	-	-
	Quiet Zone	10,000	-	-	-	-	-	-
	Duke Street	29,294	34,340	-	-	-	-	-
	Lewis Avenue	-	-	-	-	-	-	-
	North Division Street	-	114,372	-	-	-	-	-
	CMAQ Improvements	2,554	372,313	-	-	-	-	-
	Fairgrounds Revitalization Plan	56,536	21,306	-	-	-	-	-
	Chuckatuck Village	178,385	1,541	-	-	-	-	-
	W Washington/Henley Pl Improvements	-	276,940	-	-	-	-	-
	Shoulders Hill Rd Sidewalk Improvements	-	-	-	350,000	-	350,000	-
	Nansemond Pkwy/Shoulders Hill Rd	3,652,425	5,176,346	-	-	-	-	-
	College Drive/Harbourview Blvd (Rt. 17 T)	-	-	-	500,000	-	500,000	-
	Kimberly Bridge Replacement Feasibility S	-	24,803	-	-	-	-	-
	Local Urban Rdway Constr-Comp Plan (F)	77,222	20,295	6,000,000	10,000,000	67%	10,000,000	67%
	Local Urban Intrscn Const - Comp Plan (C)	-	1,000,000	2,500,000	300,000	-88%	300,000	-88%
	Kenyon Road Connector	-	-	7,710,000	2,000,000	-74%	2,000,000	-74%
	Godwin/RT 58 Ramp Improvements	-	-	1,000,000	-	-100%	-	-100%
	College Dr/Hampton Rds Crossing Conne	-	-	450,000	-	-100%	-	-100%
Harbour Towne Pkwy/Habour View Blvd 1	-	-	400,000	-	-100%	-	-100%	
Stormwater								
Bay TMDL Implementation Projects	-	-	-	1,000,000	-	1,000,000	-	
EPA Phase II Stormwater	45,380	31,820	-	-	-	-	-	
Chenango Court Reconstruction	15,420	151,021	-	-	-	-	-	
Pughsville Drainage	64,307	14,576	-	-	-	-	-	
Sadler Pond Improvements	-	-	850,000	-	-100%	-	-100%	
Utilities								
Water Source Development & Treatment P	26,449	204,282	3,795,000	5,925,000	56%	3,925,000	3%	
Water Distribution and Transmission System	7,838	23,466	5,300,000	2,500,000	-53%	2,500,000	-53%	
Water System Upgrades	-	-	1,650,000	2,960,000	79%	900,000	-45%	
Operations Maintenance Facility	-	-	-	-	-	-	-	
Sanitary Sewer Extensions	-	-	-	2,000,000	-	2,000,000	-	
Sanitary Sewer System Upgrades	12,324	5,270	6,000,000	4,400,000	-27%	4,400,000	-27%	
Non-Residential Sewer Extensions	102,108	-	300,000	-	-100%	-	-100%	
Total Operating Expenses	\$ 16,136,872	\$ 21,184,368	\$ 44,423,000	\$ 60,940,000	-	\$ 56,380,000	-	