

# CITY OF DANVILLE VIRGINIA

*“A WORLD CLASS ORGANIZATION”*



## FY 2010 ADOPTED 5-YEAR CAPITAL IMPROVEMENTS PLAN

**CITY OF DANVILLE - ALL FUNDS  
SUMMARY OF APPROVED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Fund/Department</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>5-Yr Total</u>
<i><u>General Fund</u></i>						
Airport	\$ 180,000	\$ 10,839,316	\$ -	\$ -	\$ -	\$ 11,019,316
Community Development	150,000	100,000	100,000	100,000	100,000	550,000
Fire Dept	325,000	200,000	4,650,000	210,000	210,000	5,595,000
Human Services-Adult Detention Facility	400,000	100,000	100,000	300,000	-	900,000
Information Technology	446,200	421,000	346,000	346,000	346,000	1,905,200
Parks & Recreation	250,000	390,000	275,000	160,000	250,000	1,325,000
Police Dept	50,000	-	-	-	-	50,000
Public Works - Bldg. Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Public Works - Engineering/Streets	950,000	980,000	880,000	950,000	750,000	4,510,000
<b>Total General Fund Projects</b>	<b>\$ 2,901,200</b>	<b>\$ 13,180,316</b>	<b>\$ 6,501,000</b>	<b>\$ 2,216,000</b>	<b>\$ 1,806,000</b>	<b>\$ 26,604,516</b>
<i><u>Sewer/Wastewater Fund</u></i>						
Public Works - Sewers	\$ 1,050,000	\$ 1,800,000	\$ 1,050,000	\$ 1,650,000	\$ 1,000,000	\$ 6,550,000
Wastewater Treatment Plant	3,225,220	-	-	-	-	3,225,220
<b>Total Sewer/Wastewater Fund Projects</b>	<b>\$ 4,275,220</b>	<b>\$ 1,800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,000,000</b>	<b>\$ 9,775,220</b>
<i><u>Water Fund</u></i>						
Water Treatment Plant	\$ -	\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,100,000
Distribution	2,050,220	14,168,000	500,000	500,000	500,000	17,718,220
<b>Total Water Fund Projects</b>	<b>\$ 2,050,220</b>	<b>\$ 14,768,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 19,818,220</b>
<i><u>Gas Fund</u></i>						
Distribution	\$ 2,986,430	\$ 1,820,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,306,430
<b>Total Gas Fund Projects</b>	<b>\$ 2,986,430</b>	<b>\$ 1,820,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 9,306,430</b>

**CITY OF DANVILLE - ALL FUNDS  
SUMMARY OF APPROVED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Fund/Department</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>5-Yr Total</u>
<i>Electric Fund</i>						
Distribution	\$ 2,574,900	\$ 3,548,320	\$ 1,604,468	\$ -	\$ -	\$ 7,727,688
Transmission	1,500,000	1,200,000	-	-	-	2,700,000
Sub-Stations	286,650	1,500,000	-	1,500,000	1,600,000	4,886,650
Load Management	3,595,030	1,000,000	1,250,000	-	-	5,845,030
Miscellaneous	1,225,000	1,500,000	1,500,000	1,500,000	-	5,725,000
<b>Total Electric Fund Projects</b>	<b>\$ 9,181,580</b>	<b>\$ 8,748,320</b>	<b>\$ 4,354,468</b>	<b>\$ 3,000,000</b>	<b>\$ 1,600,000</b>	<b>\$ 26,884,368</b>
<i>Telecommunications Fund</i>						
Fiber Optics	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
<b>Total Telecommunications Fund Projects</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,000</b>
<b>Total Projects - All Funds</b>	<b>\$ 24,244,650</b>	<b>\$ 40,316,636</b>	<b>\$ 14,405,468</b>	<b>\$ 9,366,000</b>	<b>\$ 6,906,000</b>	<b>\$ 95,238,754</b>
<i>Sources of Funding:</i>						
Support of General Fund	\$ 2,829,200	\$ 2,967,336	\$ 2,001,000	\$ 2,216,000	\$ 1,806,000	\$ 11,819,536
State/Federal Grants	72,000	10,212,980	-	-	-	10,284,980
Utility Revenues	5,783,550	5,387,000	5,154,468	4,150,000	3,500,000	23,975,018
General Obligation Bonds	5,000,000	6,311,320	7,250,000	3,000,000	1,600,000	23,161,320
Lease/Revenue Bonds	9,481,900	-	-	-	-	9,481,900
Contribution-In-Aid	1,078,000	15,438,000	-	-	-	16,516,000
<b>Total Source of Funding</b>	<b>\$ 24,244,650</b>	<b>\$ 40,316,636</b>	<b>\$ 14,405,468</b>	<b>\$ 9,366,000</b>	<b>\$ 6,906,000</b>	<b>\$ 95,238,754</b>

**CITY OF DANVILLE - ALL FUNDS  
SUMMARY OF APPROVED CAPITAL PROJECTS - FY 2010 - 2014**

Fund/Department	FY 2010	FY 2011	FY 2012	FY2013	FY2014	5-Yr Total
<b>Capital Projects (Funding to be Determined)</b>						
<i>Water Treatment Plant</i>						
Industrial Process/Cooling Plant-Mega Park	\$ -	\$ 500,000	\$ 8,500,000	\$ -	\$ -	\$ 9,000,000
<i>Water Distribution</i>						
Holland Road Water Main Extension	-	-	-	3,237,000	4,228,000	7,465,000
<i>Gas Distribution</i>						
Gas Main Extension - Mega Park	-	4,200,000	-	-	-	4,200,000
Holland Road Water Main Extension	-	-	-	1,749,600	1,210,000	2,959,600
<i>Electric</i>						
Mega Park	1,000,000	5,000,000	15,000,000	-	-	21,000,000
White Mill	3,000,000	2,000,000	-	1,749,600	1,210,000	7,959,600
<b>Total Projects (Funding to be Determined)</b>	<b>\$ 4,000,000</b>	<b>\$ 11,700,000</b>	<b>\$ 23,500,000</b>	<b>\$ 6,736,200</b>	<b>\$ 6,648,000</b>	<b>\$ 52,584,200</b>

**GENERAL FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i><u>Airport</u></i>						
Airport Improvements-Averett Flight Fac.	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000
Airport Improvements-Runway Rehab (inclds State and Federal Funding)	-	10,241,421	-	-	-	10,241,421
Self-Fueling Facility	-	160,000	-	-	-	160,000
Taxiway Lighting (inclds State and Federal Funding)	-	137,895	-	-	-	137,895
Terminal Parking Lot Overlay (inclds State and Federal Funding)	105,000	-	-	-	-	105,000
<b>Total Airport Projects</b>	<b>\$ 180,000</b>	<b>\$ 10,839,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,019,316</b>
<i><u>Community Development</u></i>						
Building Blocks Program	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
<b>Total Community Development Projects</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 550,000</b>
<i><u>Fire Dept</u></i>						
Firefighting Apparatus Replacement	\$ 200,000	\$ 200,000	\$ 150,000	\$ 210,000	\$ 210,000	\$ 970,000
Headquarters Fire Station	125,000	-	4,500,000	-	-	4,625,000
<b>Total Fire Department Projects</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 4,650,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 5,595,000</b>
<i><u>Human Services-Adult Detention Facility</u></i>						
Adult Detention Fac. Improvements	\$ 400,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ -	\$ 900,000
<b>Total Human Services Projects</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>

**GENERAL FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Information Technology</i>						
Computer Plan	\$ 258,000	\$ 325,000	250,000	250,000	250,000	1,333,000
GIS Infrastructure	96,000	96,000	96,000	96,000	96,000	480,000
ERP Phase III	92,200	-	-	-	-	92,200
<b>Total Information Technology Projects</b>	<b>\$ 446,200</b>	<b>\$ 421,000</b>	<b>\$ 346,000</b>	<b>\$ 346,000</b>	<b>\$ 346,000</b>	<b>\$ 1,905,200</b>
<i>Total Parks, Recreation &amp; Tourism Projects</i>						
Angler's Park	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
Ballou Park	25,000	25,000	25,000	35,000		110,000
Carrington Pavilion	-	-	30,000	-	-	30,000
Coates Recr Center Expansion	-	50,000	-	-	-	50,000
Curb Market Parking Lot	-	-	30,000	-	-	30,000
Dan Daniel Park	25,000	35,000	25,000	25,000	-	110,000
Evans Parl (NEW)	-	25,000	35,000	-	-	60,000
Parks, Fields & Playgrounds	100,000	100,000	100,000	100,000	100,000	500,000
Pepsi Building	-	-	30,000	-	-	30,000
Senior Citizens Center	-	105,000	-	-	-	105,000
Spray Park	-	-	-	-	150,000	150,000
<b>Total Parks, Recreation &amp; Tourism Projects</b>	<b>\$ 250,000</b>	<b>\$ 390,000</b>	<b>\$ 275,000</b>	<b>\$ 160,000</b>	<b>\$ 250,000</b>	<b>\$ 1,325,000</b>
<i>Police Dept</i>						
SWAT Vehicle	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Police Projects</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**GENERAL FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Public Works - Bldg. Maintenance</i>						
General Maintenance of Buildings & Grounds	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
<b>Total Public Works Bldg Maint. Projects</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>
<i>Public Works - Engineering/Streets</i>						
General Street Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,350,000
Piedmont Drive/Robertson Bridge	100,000	300,000	200,000	200,000	-	800,000
Riverside Drive Lane Widening (NEW)	200,000	-	-	-	-	200,000
Stormwater Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Intersection Improvements	100,000	130,000	130,000	150,000	150,000	660,000
Virginia Stormwater Management Program	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Public Works Engineering Projects</b>	<b>\$ 950,000</b>	<b>\$ 980,000</b>	<b>\$ 880,000</b>	<b>\$ 950,000</b>	<b>\$ 750,000</b>	<b>\$ 4,510,000</b>
 <b>Total Projects</b>	 <b>\$ 2,901,200</b>	 <b>\$ 13,180,316</b>	 <b>\$ 6,501,000</b>	 <b>\$ 2,216,000</b>	 <b>\$ 1,806,000</b>	 <b>\$ 26,604,516</b>
<b>Sources of Funding:</b>						
Support of General Fund	\$ 2,829,200	\$ 2,967,336	\$ 2,001,000	\$ 2,216,000	\$ 1,806,000	\$ 11,819,536
General Obligation Bonds	-	-	4,500,000	-	-	4,500,000
Federal Grants (Airport)	-	9,860,350	-	-	-	9,860,350
State Grants (Airport)	72,000	352,630	-	-	-	424,630
 <b>Total Source of Funding</b>	 <b>\$ 2,901,200</b>	 <b>\$ 13,180,316</b>	 <b>\$ 6,501,000</b>	 <b>\$ 2,216,000</b>	 <b>\$ 1,806,000</b>	 <b>\$ 26,604,516</b>

**SEWER/WASTEWATER FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Sewers</i>						
Downtown Sanitary Sewer Rehabilitation	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Luna Lake Road Sewers	-	-	-	700,000	-	700,000
Petitions for New Sewer Lines	100,000	200,000	200,000	200,000	250,000	950,000
Pumpkin Creek or Jackson Branch Sewer Line	800,000	800,000	-	-	-	1,600,000
Pumpkin Creek Tributary Sewer Line	-	-	600,000	500,000	-	1,100,000
Sewer Line Reconstruction	150,000	250,000	250,000	250,000	250,000	1,150,000
Westover Drive Sewer	-	-	-	-	500,000	500,000
<b>Total Public Works Sewer Projects</b>	<b>\$ 1,050,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,000,000</b>	<b>\$ 6,550,000</b>
<i>Wastewater Treatment Plant</i>						
Northside Plant Diversion Basin Liner	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000
AMI Project	2,350,220	-	-	-	-	2,350,220
<b>Total Wastewater Treatment Plant Projects</b>	<b>\$ 3,225,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,225,220</b>
<b>Total Projects</b>	<b>\$ 4,275,220</b>	<b>\$ 1,800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,000,000</b>	<b>\$ 9,775,220</b>
<b>Source of Funding:</b>						
Utility Revenues	\$ 1,925,000	\$ 1,800,000	\$ 1,050,000	\$ 1,650,000	\$ 1,000,000	\$ 7,425,000
Lease/Revenue Bonds	2,350,220	-	-	-	-	2,350,220
<b>Total Source of Funding</b>	<b>\$ 4,275,220</b>	<b>\$ 1,800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,000,000</b>	<b>\$ 9,775,220</b>



**WATER FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Water Treatment Plant</i>						
Relocation of Two Raw Water Lines	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Water Treatment Plant Improvements	-	-	500,000	500,000	500,000	1,500,000
<b>Total Water Treatment Plant</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,100,000</b>
<i>Water Distribution</i>						
AMI	\$ 2,050,220	\$ -	\$ -	\$ -	\$ -	\$ 2,050,220
Robertson Bridge Water Main Upgrade	-	120,000	-	-	-	120,000
Water Extension - Mega Park (inclcs CIA)	-	14,048,000	-	-	-	14,048,000
Water Line Reconstruction	-	-	500,000	500,000	500,000	1,500,000
<b>Total Water Distribution</b>	<b>\$ 2,050,220</b>	<b>\$ 14,168,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 17,718,220</b>
<b>Total Projects</b>	<b>\$ 2,050,220</b>	<b>\$ 14,768,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 19,818,220</b>
<b>Source of Funding:</b>						
Utility Revenues	\$ -	\$ 830,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,830,000
Bonds-Lease/Revenue	2,050,220	-	-	-	-	2,050,220
Contribution-In-Aid	-	13,938,000	-	-	-	13,938,000
<b>Total Source of Funding</b>	<b>\$ 2,050,220</b>	<b>\$ 14,768,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 19,818,220</b>
<b>Capital Projects (Funding to be Determined)</b>						
<i>Water Treatment Plant</i>						
Industrial Process/Cooling Plant-Mega Park	\$ -	\$ 500,000	\$ 8,500,000	\$ -	\$ -	\$ 9,000,000
<i>Water Distribution</i>						
Holland Road Water Main Extension	-	-	-	3,237,000	4,228,000	7,465,000
<b>Total Projects (Funding to be Determined)</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 8,500,000</b>	<b>\$ 3,237,000</b>	<b>\$ 4,228,000</b>	<b>\$ 16,465,000</b>

**GAS FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Gas Distribution</i>						
AMI	\$ 1,486,430	\$ -	\$ -	\$ -	\$ -	\$ 1,486,430
Cast Iron Main Replacement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Robertson Bridge Replacements	-	320,000	-	-	-	320,000
<b>Total Projects</b>	<b>\$ 2,986,430</b>	<b>\$ 1,820,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 9,306,430</b>
<b>Source of Funding:</b>						
Utility Revenues	\$ 1,500,000	\$ 1,820,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,820,000
Bonds-Lease/Revenue	1,486,430	-	-	-	-	1,486,430
<b>Total Source of Funding</b>	<b>\$ 2,986,430</b>	<b>\$ 1,820,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 9,306,430</b>
<b>Capital Projects (Funding to be Determined)</b>						
Gas Main Extension - Mega Park	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000
Holland Road Water Main Extension	-	-	-	1,749,600	1,210,000	2,959,600
<b>Total Projects (Funding to be Determined)</b>	<b>\$ -</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ 1,749,600</b>	<b>\$ 1,210,000</b>	<b>\$ 7,159,600</b>

**ELECTRIC FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i><u>Distribution Projects</u></i>						
Hwy 726 Rebuild-VDOT (inclds CIA)	\$ 300,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,500,000
Line Rebuilds & Reconductoring	837,900	1,111,320	1,604,468	-	-	3,553,688
Robertson Bridge and Piedmont Drive (inclds CIA)	1,200,000	-	-	-	-	1,200,000
Substation Feeder Exit Replacements	237,000	237,000	-	-	-	474,000
Total Distribution Projects	\$ 2,574,900	\$ 3,548,320	\$ 1,604,468	\$ -	\$ -	\$ 7,727,688
						-
<i><u>Transmission Projects</u></i>						
Rock Springs/Cane Creek/Airside Transmission	1,500,000	-	-	-	-	1,500,000
Westover/Piney Forest	-	1,200,000	-	-	-	1,200,000
Total Transmission Projects	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,700,000
<i><u>Sub Station Projects</u></i>						
25 KV Voltage Conversion	286,650	-	-	1,500,000	1,600,000	3,386,650
Pinnacles Transformer Replacement	-	1,500,000	-	-	-	1,500,000
Total Substation Projects	\$ 286,650	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,600,000	\$ 4,886,650
<i><u>Load Management Projects</u></i>						
AMI	3,595,030	-	-	-	-	3,595,030
Distribution Automation System	-	1,000,000	1,250,000	-	-	2,250,000
Total Load Management Projects	\$ 3,595,030	\$ 1,000,000	\$ 1,250,000	\$ -	\$ -	\$ 5,845,030

**ELECTRIC FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
<i>Miscellaneous Projects</i>						
Energy Efficiency & Conservation Project	225,000	-	-	-	-	225,000
Operations Center	<u>1,000,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	-	<u>5,500,000</u>
Total Miscellaneous Projects	\$ 1,225,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 5,725,000
<b>Total Projects</b>	<b><u>\$ 9,181,580</u></b>	<b><u>\$ 8,748,320</u></b>	<b><u>\$ 4,354,468</u></b>	<b><u>\$ 3,000,000</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ 26,884,368</u></b>
<b>Source of Funding:</b>						
Utility Revenues	\$ 2,106,550	\$ 937,000	\$ 1,604,468	\$ -	\$ -	\$ 4,648,018
Bonds-General Obligation	2,500,000	6,311,320	2,750,000	3,000,000	1,600,000	16,161,320
Bonds-Lease/Revenue	3,595,030	-	-	-	-	3,595,030
Contribution-In-Aid	980,000	1,500,000	-	-	-	2,480,000
<b>Total Source of Funding</b>	<b><u>\$ 9,181,580</u></b>	<b><u>\$ 8,748,320</u></b>	<b><u>\$ 4,354,468</u></b>	<b><u>\$ 3,000,000</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ 26,884,368</u></b>
<b>Capital Projects (Funding to be Determined)</b>						
Mega Park	\$ 1,000,000	\$ 5,000,000	\$ 15,000,000	\$ -	\$ -	\$ 21,000,000
White Mill	<u>3,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>1,749,600</u>	<u>1,210,000</u>	<u>7,959,600</u>
<b>Total Projects (Funding to be Determined)</b>	<b><u>\$ 4,000,000</u></b>	<b><u>\$ 7,000,000</u></b>	<b><u>\$ 15,000,000</u></b>	<b><u>\$ 1,749,600</u></b>	<b><u>\$ 1,210,000</u></b>	<b><u>\$ 28,959,600</u></b>

**TELECOMMUNICATIONS FUND  
SUMMARY OF ADOPTED CAPITAL PROJECTS - FY 2010 - 2014**

<u>Project/Source</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>5-Yr Total</u>
nDanville-Fiber to Home	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Relocation-Telecommunication-Robertson Bridge (incls CIA)	100,000	-	-	-	-	100,000
Rural Substation Expansion	250,000	-	-	-	-	250,000
<b>Total Projects</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,000</b>
<b>Source of Funding:</b>						
Utility Revenues	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000
Bonds-General Obligation	2,500,000	-	-	-	-	2,500,000
Contribution-In-Aid	98,000	-	-	-	-	98,000
<b>Total Source of Funding</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,000</b>