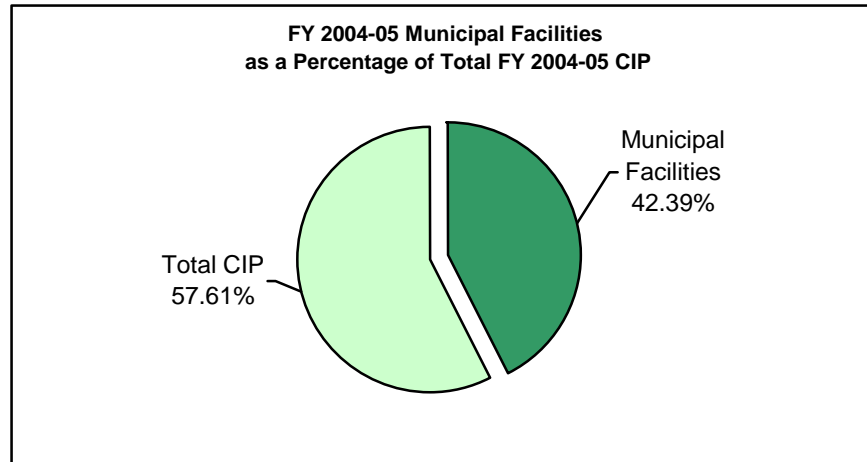


Municipal Facilities CIP

Municipal Facilities Capital Improvement Program

The Municipal Facilities CIP includes municipal facility maintenance, renovation, and replacement. The proposed five-year program includes \$51.4 million of funding representing 31.83% of the total proposed funding. For FY 2004-05, the CIP includes \$10.9 million or, as the chart below indicates, 42.39% of the total proposed funding.



Included in this category are ten new projects:

- City Hall Elevator Renewal and Replacement.
- To ensure the City Hall garage's longevity, the City Hall Garage Sprinkler Replacement CIP.
- To replace the existing outdated and high maintenance court facilities, Court Complex CIP.
- To relocate the EOC/ECC to an updated and safer facility location, Emergency Operations Center/Emergency Communication Center CIP.
- To accommodate the Behavioral Healthcare Services building construction, Garage Relocation CIP.
- To replace the canopy lost in Hurricane Isabel and to be funded through a settlement agreement and FEMA reimbursement, Ntelos Canopy CIP.
- To enhance inmate and Deputy coverage and safety by upgrading the jail's closed circuit TV, Jail Closed Circuit Television CIP.
- Jail Elevator Renewal
- To place fire stations in closer proximity to calls and service areas, new Truxton Fire Station CIP.
- To replace the existing facilities, new Police Headquarter CIP.

General Obligation Bonds primarily fund these projects. Although the Council has a self-imposed \$8 million annual debt service cap, future funding is possible, because existing long-term debt will be retired.

Municipal Facilities CIP

Funding Sources for Municipal Facilities CIP							
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
2004 FEMA Reserve	\$ 250,000	-	-	-	-	-	250,000
2005 VML/VACo Bonds	-	4,500,000	-	-	-	-	4,500,000
Federal Direct Funding	122,000	-	-	-	-	-	122,000
FY 1988 GO Bonds	78,174	-	-	-	-	-	78,174
FY 1992 GO Bonds	150,282	-	-	-	-	-	150,282
FY 1993 GO Bonds	122,456	-	-	-	-	-	122,456
FY 1997 GO Bonds	323,365	-	-	-	-	-	323,365
FY 1998 GO Bonds	667,742	-	-	-	-	-	667,742
FY 2002 GO Bonds	5,264,796	-	-	-	-	-	5,264,796
FY 2003 GO Bonds	1,863,980	25,000	-	-	-	-	1,888,980
FY 2004 GO Bonds	2,634,829	2,117,000	-	-	-	-	4,751,829
FY 2005 GO Bonds	-	1,774,500	-	-	-	-	1,774,500
FY 2006 GO Bonds	-	-	19,555,500	-	-	-	19,555,500
FY 2007 GO Bonds	-	-	-	895,000	-	-	895,000
FY 2008 GO Bonds	-	-	-	-	18,830,000	-	18,830,000
FY 2009 GO Bonds	-	-	-	-	-	1,210,000	1,210,000
General Fund Balance	5,877	-	-	-	-	-	5,877
Museum Foundation	798,390	-	-	-	-	-	798,390
NTELOS Pavilion Note	-	2,500,000	-	-	-	-	2,500,000
Pre - Tefra Bonds	164,935	-	-	-	-	-	164,935
Sale of Property	76,000	-	-	-	-	-	76,000
State Grant Funds	550,000	-	-	-	-	-	550,000
Transfer From General Fund	248,270	-	-	-	-	-	248,270
Total Funding	\$13,321,096	10,916,500	19,555,500	895,000	18,830,000	1,210,000	64,728,096

Municipal Facilities CIP

Adopted Projects for Municipal Facilities CIP							
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
NTELOS Canopy Replacement	\$ 250,000	2,500,000	-	-	-	-	2,750,000
Children's Museum Expansion	825,000	-	-	-	-	-	825,000
Playground Equipment	199,829	60,000	60,000	60,000	60,000	60,000	499,829
Outdoor Athletic Lighting	178,239	85,000	100,000	100,000	100,000	100,000	663,239
Outdoor Recreation Grounds and Facilities Improvements	300,000	100,000	100,000	100,000	100,000	100,000	800,000
Hodges Manor Soccer Field Renovations	40,000	-	-	-	-	-	40,000
Cavalier Manor Athletic Complex	35,000	47,000	55,000	60,000	70,000	-	267,000
Churchland Park - Field Renovation	40,000	45,000	-	75,000	-	-	160,000
Cradock Athletic Fields	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Regional Fire Training Academy	50,000	-	-	-	-	-	50,000
Mounted Patrol Facility	25,000	175,000	-	-	-	-	200,000
New Churchland Library	780,000	820,000	-	-	-	-	1,600,000
Lightship Museum Renovations	585,890	-	-	-	-	450,000	1,035,890
Roof Replacements	1,709,899	100,000	100,000	100,000	100,000	100,000	2,209,899
HVAC Renewal	1,011,406	100,000	100,000	100,000	100,000	100,000	1,511,406
Jail Security	175,000	-	-	-	-	-	175,000
City Hall Repairs	4,127,500	-	-	-	-	-	4,127,500
Parking Garage Repairs	440,000	-	-	-	-	-	440,000
Municipal Facilities Renovations	1,219,330	200,000	200,000	200,000	200,000	200,000	2,219,330
Parkview Property Acquisition	350,000	-	-	-	-	-	350,000
Behavioral Health Services Facility	29,003	4,500,000	-	-	-	-	4,529,003

Municipal Facilities CIP

Adopted Projects for Municipal Facilities CIP							
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
Ebenezer Church Museum	50,000	25,000	-	-	-	-	75,000
Demolition of Catholic School	250,000	-	-	-	-	-	250,000
Burn Building	550,000	-	-	-	-	-	550,000
City Hall Elevator Renewal and Replacement	-	110,000	-	-	-	-	110,000
City Hall Garage Sprinkler Replacement	-	125,000	-	-	-	-	125,000
Emergency Operations Center Relocation	-	880,000	-	-	-	-	880,000
Garage Relocation	-	400,000	-	-	-	-	400,000
Jail Closed Circuit TV Replacement	-	140,000	-	-	-	-	140,000
Jail Elevator Renewal and Replacement	-	100,000	-	-	-	-	100,000
New Truxton Fire Station	-	304,500	2,740,500	-	-	-	3,045,000
Court Complex	-	-	16,000,000	-	-	-	16,000,000
Police Station	-	-	-	-	18,000,000	-	18,000,000
Total Funding	\$13,321,096	10,916,500	19,555,500	895,000	18,830,000	1,210,000	64,728,096

**Municipal
Facilities
CIP**

Estimated Expenditure Cash Flow

The estimated expenditure schedule was based upon various individual project design and construction contract anticipated award dates and the expected contract durations. The estimated expenditure schedule will be used to analyze the cash needs and the projects' estimated debt issuance schedule.

FY 2004-05 Estimated Capital Project Expenditure Schedule					
Total Appropriation	FY 2004-05 Quarter 1	FY 2004-05 Quarter 2	FY 2004-05 Quarter 3	FY 2004-05 Quarter 4	Total Estimated FY 2004-05 Expenditures
\$ 24,237,596	846,934	999,295	1,746,000	2,634,000	6,226,229

Estimated Operating Budget Impact

The Municipal Facility CIP projects are primarily designated for ongoing existing municipal facility renovations. Over the five-year program, the new facilities generally represent replacement structures and will only require existing resource reallocation. Through the FY 2005-06 budget and CIP process, to better understand the operating budget's future year impact, more detailed analysis will be performed.

Changes from Proposed to Adopted

There were no changes from the proposed CIP.