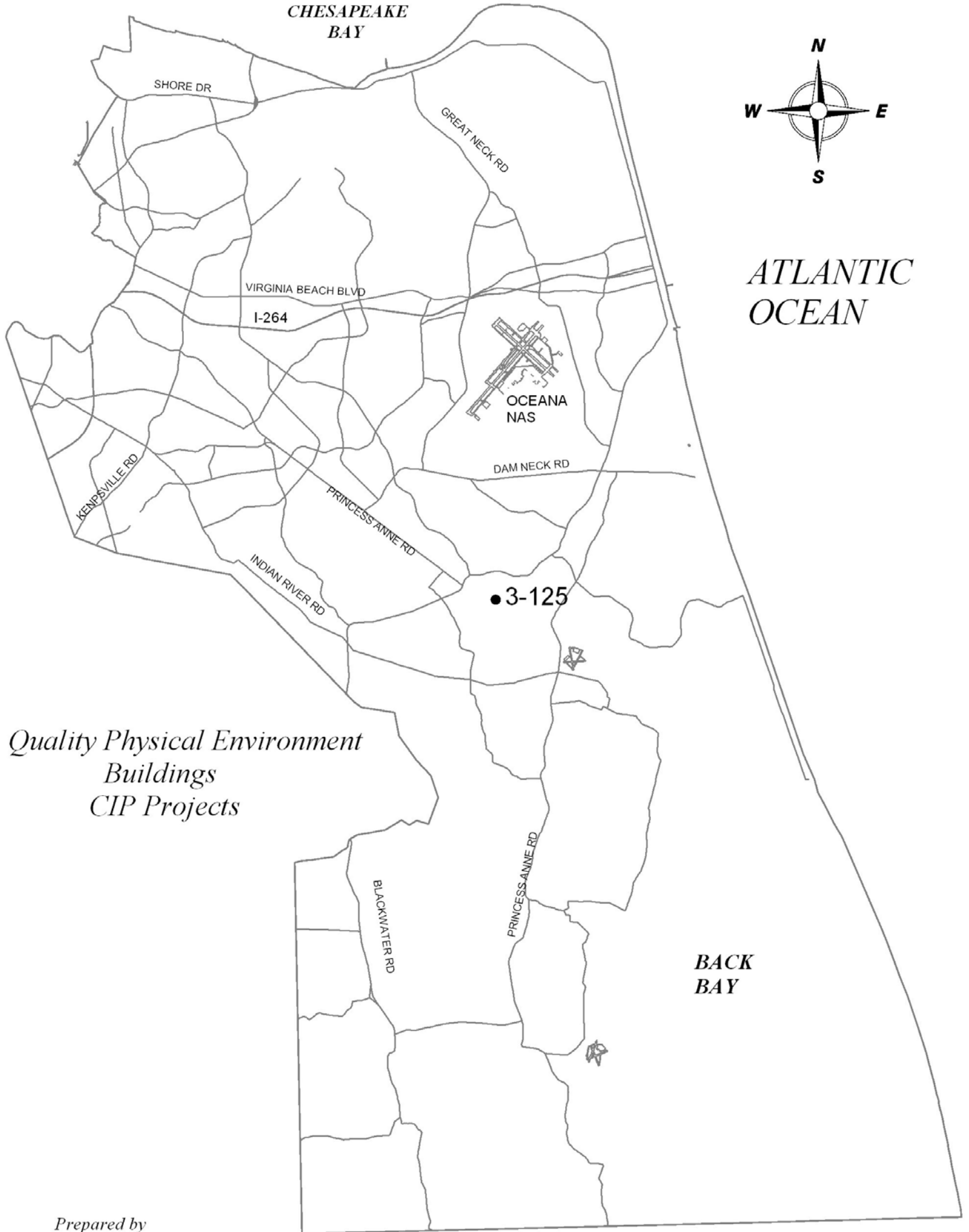

BUILDINGS

CHESAPEAKE
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*Quality Physical Environment
Buildings
CIP Projects*

BACK
BAY

City of Virginia Beach, Virginia
Fiscal Years 2010-11 through 2015-16 Capital Improvement Program
Alphabetical Project Index

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City of Virginia Beach, Virginia
Fiscal Years 2010-11 through 2015-16 Capital Improvement Program
Project Cost and Means of Finance Summary

Project # and Title/ Funding Source	Appropriation to Date	FY 2011 Budget	Un-Appropriated Subsequent Years					Total Programmed Costs
			FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	
Quality Physical Environment								
<u>Buildings - QPE</u>								
3359000 Building Modernization, Renewal & Replacement	1,023,000	0	0	0	0	0	0	1,023,000
3140000 Energy Performance Contracts (City)	5,000,000	0	0	0	0	0	0	5,000,000
3125000 Large Vehicle Repair Shop	0	1,799,970	0	0	0	0	0	1,799,970
3503000 Lighthouse Multi-Service Center	295,000	3,946,000	0	0	0	0	0	4,241,000
3136000 Various Buildings HVAC Rehabilitation & Renewal-Phase III	0	0	1,051,929	1,229,923	537,946	200,000	200,000	3,219,798
3366000 Various Buildings HVAC Rehabilitation and Renewal - Ph II	6,666,474	200,000	0	0	0	0	0	6,866,474
3367000 Various Buildings Rehabilitation and Renewal - Phase II	14,307,680	419,807	0	0	0	0	0	14,727,487
3137000 Various Buildings Rehabilitation and Renewal - Phase III	0	0	1,373,909	659,073	696,522	300,000	300,000	3,329,504
3368000 Various Site Acquisitions	24,997,150	1,436,000	0	0	0	0	0	26,433,150
3139000 Various Site Acquisitions - Phase II	0	0	2,396,000	1,274,081	1,365,469	700,000	700,000	6,435,550
Total	52,289,304	7,801,777	4,821,838	3,163,077	2,599,937	1,200,000	1,200,000	73,075,933
Means of Financing								
Charter Bonds	23,629,258	4,519,136	4,205,838	3,163,077	2,052,550	0	0	37,569,859
Fund Balance - Debt Service Fund	2,690,000	0	0	0	0	0	0	2,690,000
Fund Balance - General Fund	12,108,870	0	0	0	197,401	215,968	215,968	12,738,207
Fund Balance - Information Technology ISF	0	606,690	0	0	0	0	0	606,690
Fund Balance - Public Investment Fund	1,078,952	0	0	0	0	0	0	1,078,952
Pay-As-You-Go-Housing CD Loan/Grant SR Fd	295,000	130,000	0	0	0	0	0	425,000
Pay-As-You-Go - General Fund	4,642,712	13,951	0	0	349,986	984,032	984,032	6,974,713
Pay-As-You-Go - Open Space	0	616,000	616,000	0	0	0	0	1,232,000
Energy Performance Contract	5,000,000	0	0	0	0	0	0	5,000,000
Fed Cont-Fed Encroachment Partnership Fds	2,385,050	0	0	0	0	0	0	2,385,050
Fed Cont-Housing Federal 108 Loan FY 2011	0	1,016,000	0	0	0	0	0	1,016,000
Law Enforcement (599)	66,262	0	0	0	0	0	0	66,262
Private Contribution	0	900,000	0	0	0	0	0	900,000

City of Virginia Beach, Virginia
Fiscal Years 2010-11 through 2015-16 Capital Improvement Program
Project Cost and Means of Finance Summary

Project # and Title/ Funding Source	Appropriation to Date	FY 2011 Budget	Un-Appropriated Subsequent Years					Total Programmed Costs
			FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	
Sale of Property (BRAC)	393,200	0	0	0	0	0	0	393,200
Total	52,289,304	7,801,777	4,821,838	3,163,077	2,599,937	1,200,000	1,200,000	73,075,933

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3359000 | **Title:** Building Modernization, Renewal & Replacement | **Status:** Approved

Category: Buildings - QPE | **Department:** Management Services

Project Type | **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
1,023,000	1,023,000	0	0	0	0	0	0	0

Description and Scope

This project addresses building issues where modernization, renewal and/or replacements have been identified for smaller facilities. This may include equipment repair, storage shelters, small office facilities, etc. For FY 2005-06, the first project planned was the renovation on the ground floor of the Public Safety Building (estimated cost \$823,000) to construct a large meeting/training area to accommodate a minimum of 60 people that will provide the capability of technical briefings, to renovate the holding cells and installation of a dry fire suppression system. A small kitchen area was also constructed as part of the Public Safety Building renovation project. Funding for FY 2008-09 and FY 2009-10 is for anticipated A&E analysis/studies to identify the next building modernizations, renewals and replacements needed.

Purpose and Need

This project targets many of the smaller facility issues throughout the City. This will help achieve the goal of properly maintaining City owned assets.

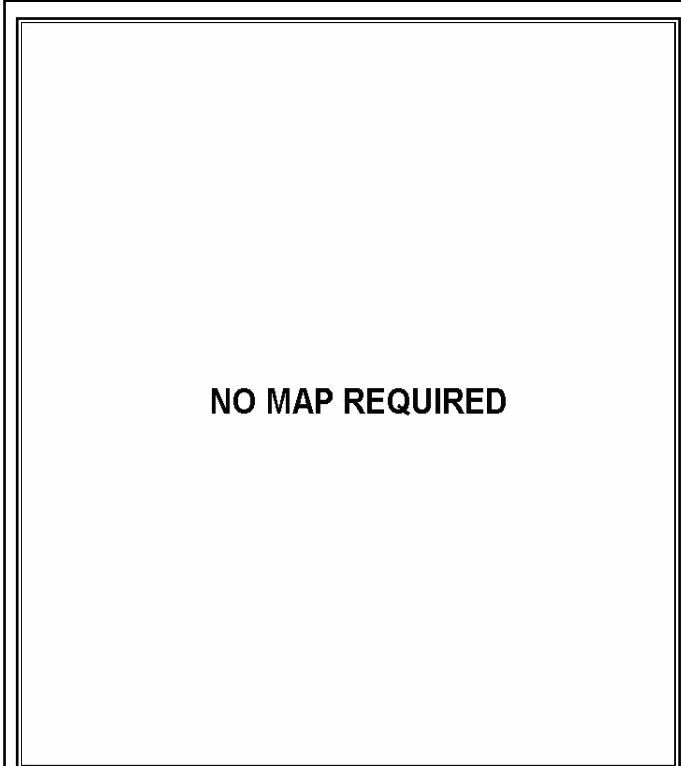
History and Current Status

This project first appeared in the FY 2005-06 CIP. On July 17, 2007 Council transferred \$233,000 from the General Fund for renovations to the old holding cells and the installation of a fire suppression system related to the renovation of the ground floor of the Public Safety Building renovation project. In the FY 2008-09 CIP, \$100,000 per year in FY 2008-09 & FY 2009-10 was transferred from CIP # 3-367 to this project. The Public Safety Building renovation construction was completed in March, 2008.

Operating Budget Impacts

Operating budget impacts are not anticipated to occur.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/05 - 06/11	300,000
Construction	07/05 - 06/11	723,000
Total Budgetary Cost Estimate:		1,023,000

Means of Financing

Funding Subclass	Amount
Pay-As-You-Go - General Fund	433,000
Fund Balance - Debt Service Fund	590,000
Total Funding:	1,023,000
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3140000 | **Title:** Energy Performance Contracts (City) | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type | **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
5,000,000	5,000,000	0	0	0	0	0	0	0

Description and Scope

This project is created to account for energy performance contracts in City facilities. The project will enable the City to implement system upgrades and improvements, which provide energy consumption savings. The upgrades include direct digital control systems for HVAC systems, variable speed drives for large electric motors, and other energy-saving equipment.

Purpose and Need

As a measure to reduce energy costs as well as protecting the environment, the City and School system have been exploring energy performance contracts. Energy performance contracting involves a vendor (contractor) conducting a detailed energy audit and then making improvements to a building that reduces energy costs. The savings are such that the cost of the improvements is recaptured within a reasonable period. The savings are guaranteed by the contractor, who is required to take out a performance bond, whereby the shortfall is paid to the City if the savings do not materialize.

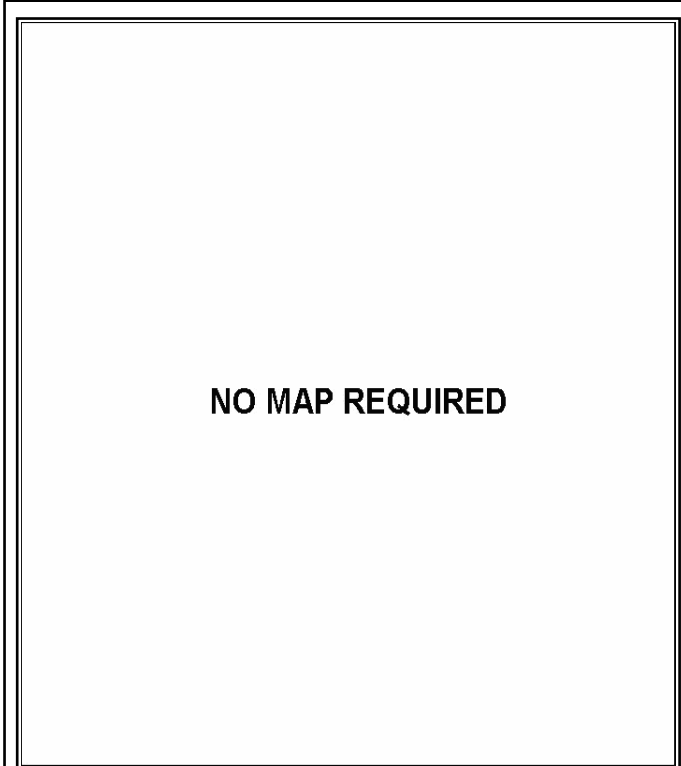
History and Current Status

This project first appeared in the FY 2009-10 CIP and was established by City Council on July 1, 2008.

Operating Budget Impacts

Energy savings will occur as a result of this project. Until the agreements and price of improvements are finalized, these savings cannot be calculated.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	07/09 - 06/16	5,000,000
Total Budgetary Cost Estimate:		5,000,000

Means of Financing

Funding Subclass	Amount	
Energy Performance Contract	5,000,000	
Total Funding:		5,000,000
Future Funding Requirements:		0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3125000 | **Title:** Large Vehicle Repair Shop | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type

Project Location

Project Type: Replacement | **District:** Princess Anne

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
1,799,970	0	1,799,970	0	0	0	0	0	0

Description and Scope

This project will provide a replacement 10,800 square foot vehicle repair shop at the Leroy Drive site to improve safety and productivity in the repair of fire apparatus (4-to-5 serviced daily) and other large vehicles that are serviced daily. This shop would replace the current 2,520 sq ft garage, which is used for this duty, but cannot fit a large vehicle inside. The facility will include additional pay load for bays, 35 ton hydraulic lifts, 30 foot ceiling height for ladder/boom work, 20 foot clearance between 4 drive through bays, and sufficient ventilation systems.

Purpose and Need

This facility is intended to protect the significant investment the City has in large vehicles used to provide services in the City. Also, it will protect City staff members servicing the large equipment from injury, provide better working conditions and greater efficiency.

History and Current Status

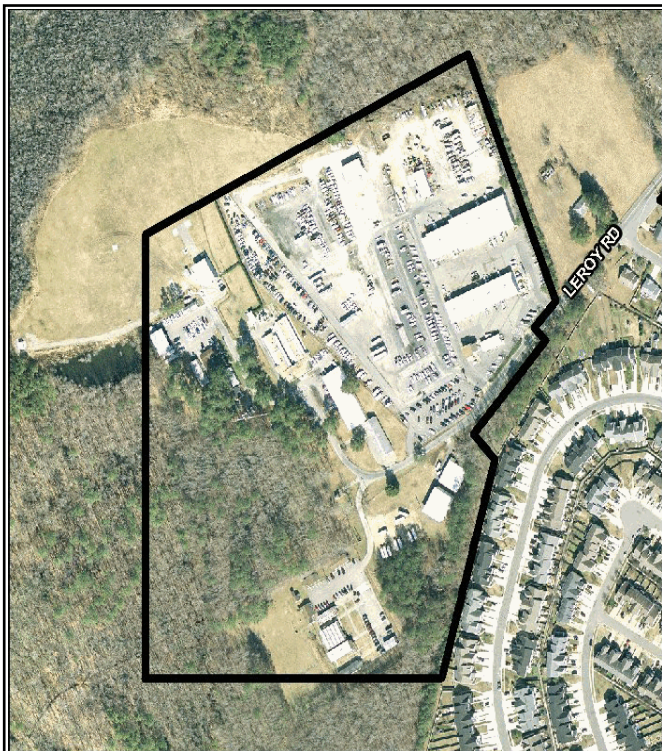
This project first appeared in the FY 2008-09 CIP. The current facility was adapted from regular automotive bays located at the Leroy Drive site. Often, work has to be performed outside due to the insufficient space. Council was briefed on the need for this replacement facility July 10, 2007.

Operating Budget Impacts

Reflects utilities and custodial contract beginning July, 2013.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Operating Budget Impacts	0	0	0	87,641	90,270	92,978
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/10 - 06/11	126,000
Construction	07/11 - 12/12	1,311,077
Equipment	07/11 - 06/13	200,880
Contingencies	07/10 - 06/13	162,013
Total Budgetary Cost Estimate:		1,799,970

Means of Financing

Funding Subclass	Amount
Charter Bonds	1,799,970
Total Funding:	1,799,970
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3503000 | **Title:** Lighthouse Multi-Service Center | **Status:** Approved

Category: Buildings - QPE | **Department:** Housing and Neighborhood Preservation

Project Type | **Project Location**

Project Type: Replacement | **District:** Beach

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
4,241,000	295,000	3,946,000	0	0	0	0	0	0

Description and Scope

This project replaces the existing Lighthouse Services Center, which serves homeless people, with a new multiple service center of up to 12,000 square feet. The new facility will have features including showers, laundry, lockers, a small kitchen, computer stations, and conference/training rooms. The site acquisition process is underway.

Purpose and Need

Because of its current location across from the Convention Center, the current facility needs to be relocated to facilitate future development.

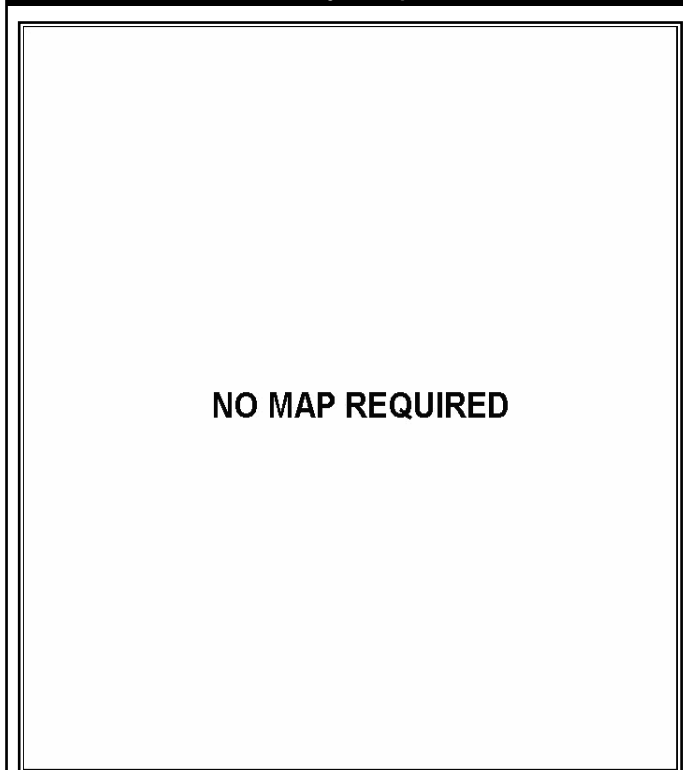
History and Current Status

This project first appeared in the FY 2010-11 CIP. The total estimated cost of this project is \$4,316,000; however the Department of Housing will retain \$75,000 in its FY 2009-10 operating budget to provide for preliminary work related to this project, such as land title work, property assessment work, environmental reviews, and design-services research.

Operating Budget Impacts

To be determined. The Department of Housing budgets roughly \$85,000 for operations and maintenance of the existing facility, which would be reallocated to the replacement facility.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/10 - 06/11	240,000
Site Acquisition	07/10 - 06/11	930,000
Construction	07/11 - 06/12	2,400,000
Site Work	07/11 - 06/12	240,000
Furniture and Fixtures	07/12 - 12/12	192,000
Contingencies	07/10 - 06/12	239,000
Total Budgetary Cost Estimate:		4,241,000

Means of Financing

Funding Subclass	Amount	
Pay-As-You-Go - General Fund	13,951	
Pay-As-You-Go-Housing CD Loan/Grant SR Fd	425,000	
Private Contribution	900,000	
Fund Balance - Information Technology ISF	606,690	
Charter Bonds	1,279,359	
Fed Cont-Housing Federal 108 Loan FY 2011	1,016,000	
Total Funding:		4,241,000
Future Funding Requirements:		0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3136000 | **Title:** Various Buildings HVAC Rehabilitation & Renewal-Phase III | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type | **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
3,219,798	0	0	1,051,929	1,229,923	537,946	200,000	200,000	0

Description and Scope

This project provides for the rehabilitation or renewal of heating, ventilation, and air conditioning (HVAC) systems for city-owned facilities. It addresses a backlog of original HVAC equipment, which was installed from 1968 to 1984. This project excludes HVAC equipment for fire stations and Parks and Recreation facilities, which are included in separate projects. It includes rehabilitation and replacement of existing systems at the Fire Training Center and libraries. For FY 2011-12 the scheduled work includes boiler and chiller replacement - Virginia Aquarium/South and East Buildings; analysis and design; and Central Library air handler replacement. The schedule and mix of projects may change as other rehabilitation needs arise.

Purpose and Need

Since many of the buildings were constructed in the 1970's, many of the HVAC systems in city buildings are old, in poor repair, and require major component replacements.

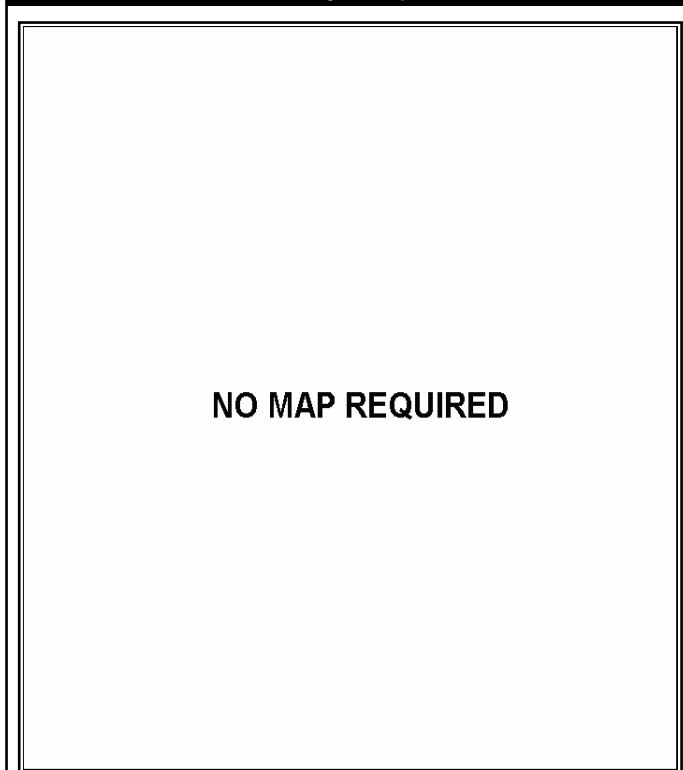
History and Current Status

This project first appeared in the FY 2008-09 CIP, and is a continuation of #3-366 Various Buildings HVAC Rehabilitation and Renewal - Phase II. Estimated costs are updated to reflect design costs. Phase III will be programmed for the 6-year period FY 2011-12 through FY 2016-17.

Operating Budget Impacts

Operating budget impacts are not anticipated to occur.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/11 - 06/17	430,164
Construction	07/11 - 06/17	2,789,634
Total Budgetary Cost Estimate:		3,219,798

Means of Financing

Funding Subclass	Amount
Pay-As-You-Go - General Fund	509,060
Fund Balance - General Fund	197,401
Charter Bonds	2,513,337
Total Funding:	3,219,798
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3366000 | **Title:** Various Buildings HVAC Rehabilitation and Renewal - Ph II | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
6,866,474	6,666,474	200,000	0	0	0	0	0	0

Description and Scope

This project provides for the rehabilitation or renewal of heating, ventilation, and air conditioning (HVAC) systems for city-owned facilities. It addresses a backlog of original HVAC equipment, which was installed from 1968 to 1984. This project excludes HVAC equipment for fire stations, parks & recreation facilities, which are included in separate projects. This project does include rehabilitation and replacement of existing systems at the Fire Training Center and libraries. For FY 2010-11 the scheduled work includes: HVAC system replacements for Fire Training Center, Police 2nd Precinct, Central Library (design), Buildings 19 & 20 (design), HVAC upgrade to Public Works/Highways and boiler repairs for the Human Services Building. The schedule and mix of projects may change as other rehabilitation needs arise.

Purpose and Need

Since many of the buildings were constructed in the 1970's, many of the HVAC systems in city buildings are old, in poor repair, and require major component replacements.

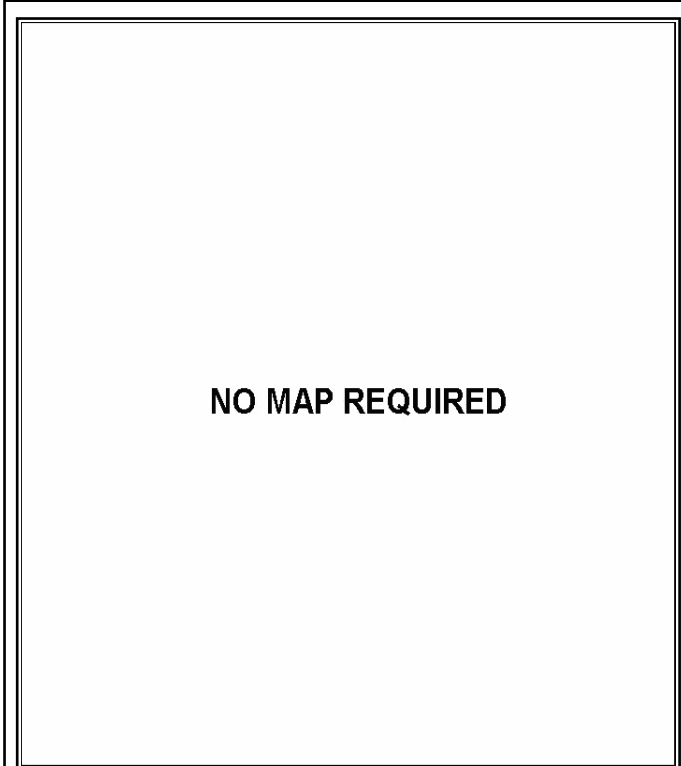
History and Current Status

This project first appeared in the FY 2005-06 CIP, and is a continuation of #3-100 Various Buildings HVAC Rehabilitation and Renewal. Funding for this 6-year phase will be programmed from FY 2005-06 through FY 2010-11. Estimated costs are updated to reflect design costs. To balance against lower pay-go funding, this project was reduced in the FY 2006-07 CIP \$619,878 over the 6-year CIP period. On August 22, 2006, Council transferred \$50,000 from this project to #3-039 Contemporary Arts Center Renovations for Magna Carta 2007. For FY 2010-11 CIP, this project was reduced by \$1,039,000 in FY 2010-11 to fund other higher priority projects in the CIP.

Operating Budget Impacts

Operating budget impacts are not anticipated to occur.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/05 - 06/11	1,619,439
Construction	07/05 - 06/11	5,247,035
Total Budgetary Cost Estimate:		6,866,474

Means of Financing

Funding Subclass	Amount
Pay-As-You-Go - General Fund	1,709,291
Fund Balance - General Fund	990,393
Charter Bonds	4,166,790
Total Funding:	6,866,474
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3367000 | **Title:** Various Buildings Rehabilitation and Renewal - Phase II | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
14,727,487	14,307,680	419,807	0	0	0	0	0	0

Description and Scope

This project provides for rehabilitation and renewal of interior and exterior systems for City-owned buildings/facilities. It addresses a backlog of original roofs, which were installed from 1968 to 1984. It excludes roofs and building rehabilitation for fire stations and parks and recreation facilities, which are funded in separate projects. This project does include rehabilitation and replacement of existing building systems at the Fire Training Center and libraries. Work programmed for FY 2010-11 includes: roof replacements for Parks and Recreation/Citywide, Skill Quest and the DeWitt Cottage; electrical up-grades for Buildings 2 & 18 and electrical replacements for 17th Street stage and Central Library elevator replacement; fire alarm system replacements; and the re-pointing of mortar at Building 2, window replacements for Buildings 11 and 17; re-paving at Building 10 ADA parking lot; and waterproofing repairs at the Judicial Center basement areas. The schedule and mix of projects may change as other rehabilitation needs arise.

Purpose and Need

Because of the age of City-owned buildings, roofs are in poor repair, systems need to be replaced or repaired. Repair and rehabilitation are needed to maintain efficiently functioning facilities.

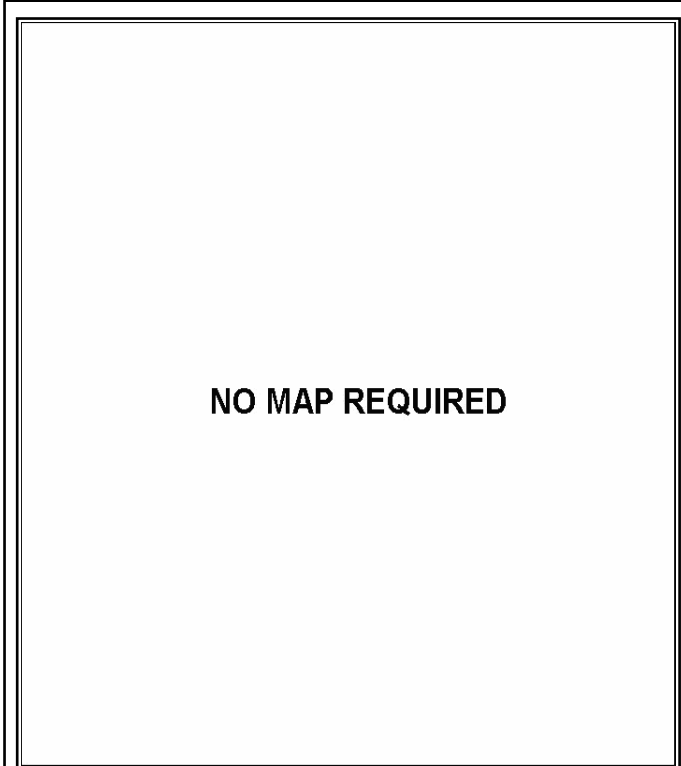
History and Current Status

This project first appeared in the FY 2005-06 CIP, and is a continuation of #3-038 Various Buildings Rehabilitation and Renewal. Funding for this 6-year phase will be programmed from FY 2005-06 through FY 2010-11. On August 22, 2006, Council transferred \$50,000 from this project to #3-039 Contemporary Arts Center Renovations for Magna Carta 2007. On February 13, 2007, Council transferred \$76,407 to #3-365 for increased cost of the Plaza Fire Station renovation project. This project was reduced \$393,261 in FY 2010-11 to fund higher priority projects.

Operating Budget Impacts

Operating budget impacts are not anticipated to occur.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/05 - 06/11	1,225,000
Construction	07/05 - 06/11	13,502,487
Total Budgetary Cost Estimate:		14,727,487

Means of Financing

Funding Subclass	Amount
Pay-As-You-Go - General Fund	950,421
Law Enforcement (599)	66,262
Fund Balance - General Fund	973,922
Charter Bonds	12,736,882
Total Funding:	14,727,487
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3137000 | **Title:** Various Buildings Rehabilitation and Renewal - Phase III | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type | **Project Location**

Project Type: Renovation/Rehabilitation | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
3,329,504	0	0	1,373,909	659,073	696,522	300,000	300,000	0

Description and Scope

This project provides for rehabilitation and renewal of interior and exterior systems for City-owned buildings/facilities. It addresses a backlog of original roofs, which were installed from 1968 to 1984. It excludes roofs for fire stations and Parks and Recreation facilities, which are included in separate projects. It includes rehabilitation and replacement of the Fire Training Center's existing facility and libraries. Work programmed for FY 2011-12 includes roof replacements - Waste Management Field Office & Va Aquarium South Building; various major roof repairs; painting - Juvenile Detention Center; repair to ramps and public access, partial cycle replacement for fixtures at the resort; various carpet repairs; City Hall and Operations Building restroom up-grades; and major parking lot repairs. The schedule and mix of projects may change as other rehabilitation needs arise.

Purpose and Need

Because of the age of City-owned buildings, roofs are in poor repair, and various building components and systems need to be replaced or repaired. Repair and rehabilitation are needed to maintain efficiently functioning facilities.

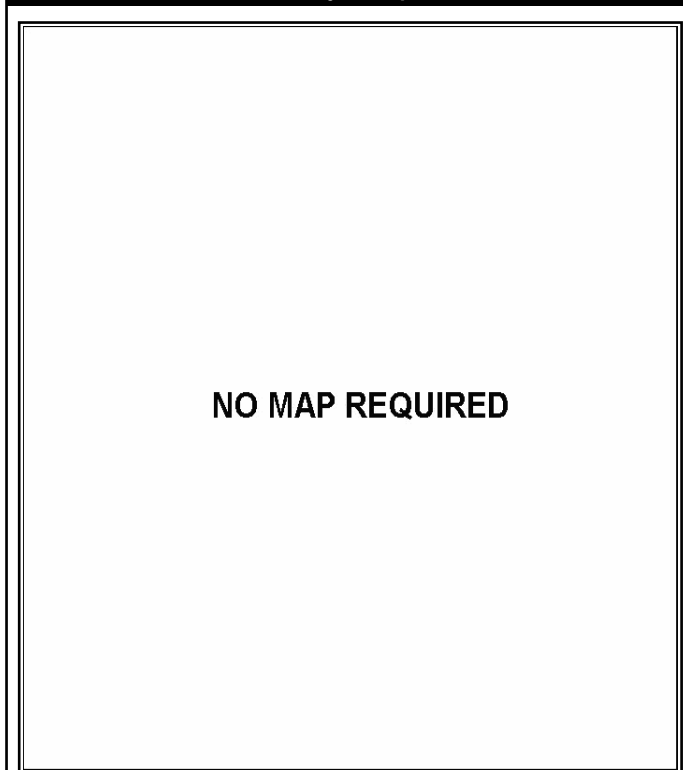
History and Current Status

This project first appeared in the FY 2008-09 CIP, and is a continuation of #3-367 Various Buildings Rehabilitation and Renewal - Phase II. Funding for Phase III will be programmed for the 6-year period FY 2011-12 through FY 2016-17.

Operating Budget Impacts

Operating budget impacts are not anticipated to occur.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design	07/11 - 06/17	485,000
Construction	07/11 - 06/17	2,844,504
Total Budgetary Cost Estimate:		3,329,504

Means of Financing

Funding Subclass	Amount
Pay-As-You-Go - General Fund	168,064
Fund Balance - General Fund	431,936
Charter Bonds	2,729,504
Total Funding:	3,329,504
Future Funding Requirements:	0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3368000 | **Title:** Various Site Acquisitions | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type | **Project Location**

Project Type: Site Acquisition | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
26,433,150	24,997,150	1,436,000	0	0	0	0	0	0

Description and Scope

This project provides funding for the acquisition of various sites related to future capital improvement projects.

Purpose and Need

This project provides a readily identifiable and more efficient means of funding, and provides for a regular schedule of programming of funds as sites are identified for purchase. In the past, project funding for site acquisitions were derived by transferring appropriations from existing projects, which could result in delays in completion of existing projects.

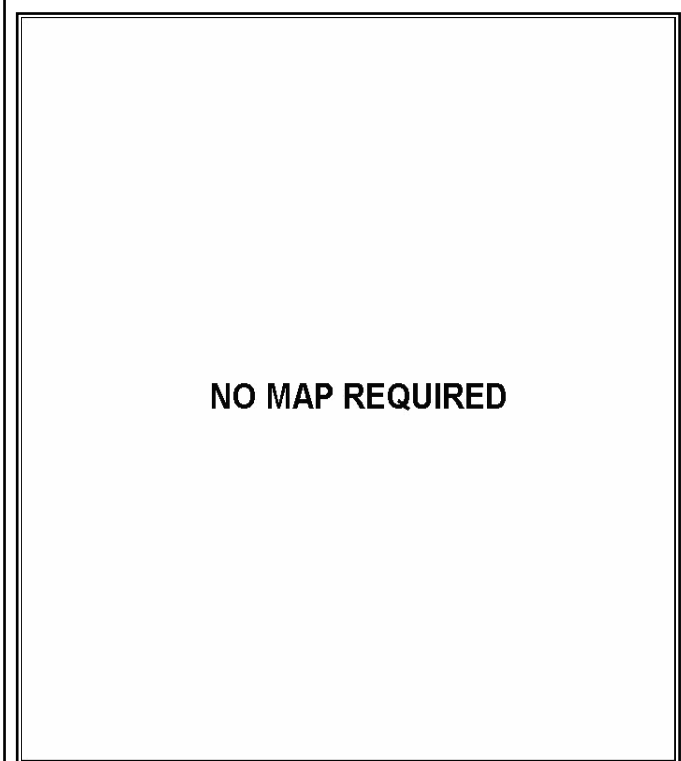
History and Current Status

This project first appeared in the FY 2005-06 CIP for a 6-year period through FY 2010-11. On September 13, 2005, City Council adopted an ordinance to appropriate \$2.5 million from the General Fund fund balance and transfer \$200,000 from Economic Development Initiatives #9-076 to this project to exercise the option to purchase approximately 6.1 acres from The Seasons at Birdneck, L.L.C. for \$15 million (50% to be paid by the City and 50% to be paid by the Commonwealth of Virginia.). On November 1, 2005, City Council adopted an ordinance appropriating \$5 million to replenish this project from use of funds for recent property purchase of 6.1 acres from The Seasons at Birdneck Point LLC. To balance against lower pay-go funding, this project was reduced \$4 million over the 6-year CIP period. On November 28, 2006, Council approved the transfer of \$141,100 from this project to CIP # 3-073 Colonial Education Center Construction & Land Acquisition. On January 9, 2007, Council appropriated \$6,550,000 from the FY 2005-06 fund balance of the General Fund to this project. Council approved transfers of \$150,000 in FY 2006-07 to the Department of Planning, \$750,000 in FY 2007-08 to CIP #3-058, EMS Great Neck Rescue Station Site Improvements, \$3,500,000 to #3-262 TCC Expansion/Operation Smile Headquarters. In FY 2008-09, Council approved transfer of \$740,000 to CIP #2-089, Southeastern Parkway and Greenbelt. Council appropriated: \$2,385,050 from Navy Encroachment Partnering Funds on On May 26, 2009, and \$162,400 on June 23, 2009 from sale of BRAC property. On August 11, 2009, Council appropriated \$5,050,000 for the purchase of the Circuit City property at 110 South Independence Blvd.

Operating Budget Impacts

To be determined.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Site Acquisition	07/05 - 06/11	26,433,150
Total Budgetary Cost Estimate:		26,433,150

Means of Financing

Funding Subclass	Amount	
Pay-As-You-Go - General Fund	1,550,000	
Fed Cont-Fed Encroachment Partnership Fds	2,385,050	
Fund Balance - Debt Service Fund	2,100,000	
Fund Balance - General Fund	10,144,555	
Sale of Property (BRAC)	393,200	
Fund Balance - Public Investment Fund	1,078,952	
Charter Bonds	8,165,393	
Pay-As-You-Go - Open Space	616,000	
Total Funding:		26,433,150
Future Funding Requirements:		0

City of Virginia Beach, Virginia Fiscal Years 2010-11 through 2015-16 Capital Improvement Program

Project: 3139000 | **Title:** Various Site Acquisitions - Phase II | **Status:** Approved

Category: Buildings - QPE | **Department:** Public Works

Project Type | **Project Location**

Project Type: Site Acquisition | **District:** Citywide

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2011	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
6,435,550	0	0	2,396,000	1,274,081	1,365,469	700,000	700,000	0

Description and Scope

This project provides funding for the acquisition of various sites related to future capital improvement projects.

Purpose and Need

This project provides a readily identifiable and more efficient means of funding, and provides for a regular schedule of programming of funds as sites are identified for purchase. In the past, project funding for site acquisitions were derived by transferring appropriations from existing projects, which could result in delays in completion of existing projects.

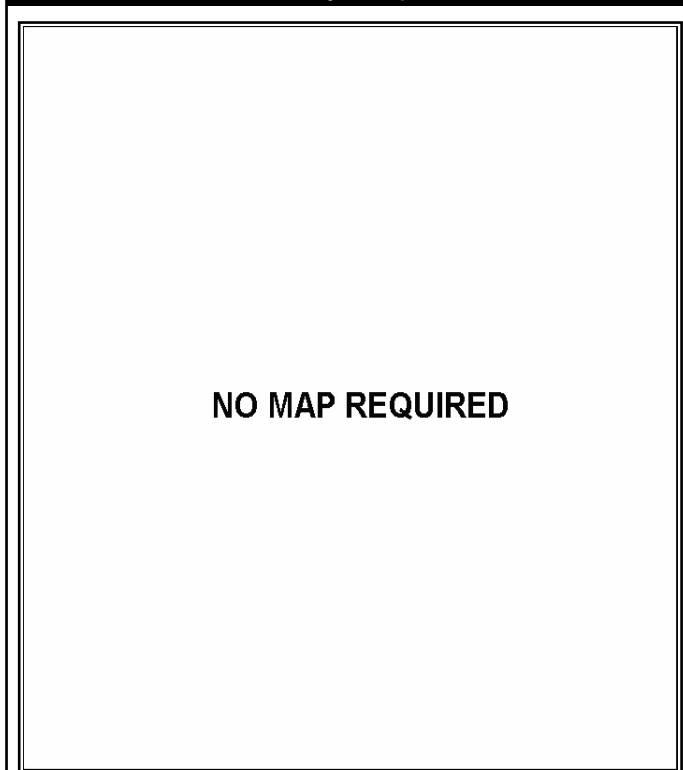
History and Current Status

This project first appeared in the FY 2008-09 CIP for a 6-year period through FY 2016-17. It is a continuation of CIP # 3-368, Various Site Acquisitions.

Operating Budget Impacts

To be determined.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Site Acquisition	07/11 - 06/17	6,435,550
Total Budgetary Cost Estimate:		6,435,550

Means of Financing

Funding Subclass	Amount	
Pay-As-You-Go - General Fund	1,640,926	
Charter Bonds	4,178,624	
Pay-As-You-Go - Open Space	616,000	
Total Funding:		6,435,550
Future Funding Requirements:		0