

**COUNTY OF DINWIDDIE CAPITAL IMPROVEMENTS PLAN  
FY 2010/11 - FY 2014/15**

|  | <b>pymt</b> | <b>total value</b> | <b>FY 10/11</b> | <b>FY 11/12</b>    | <b>FY 12/13</b>  | <b>FY 13/14</b>  | <b>FY 14/15</b>  |
|--|-------------|--------------------|-----------------|--------------------|------------------|------------------|------------------|
| <b>FY 10/11 CIP</b>                              |             |                    |                 |                    |                  |                  |                  |
| Manned Sites - DinwiddieVFD, west & east sites   | cash        | 345,000            | 345,000         |                    |                  |                  |                  |
| Brush Truck 5 - Old Hickory                      | cash        | 90,000             | 90,000          |                    |                  |                  |                  |
| Rohoic Renovations -- Interior                   | cash        | 200,000            | 200,000         |                    |                  |                  |                  |
| <b>Total FY 10/11 CIP</b>                        |             | <b>635,000</b>     | <b>635,000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>FY 11/12 CIP</b>                              |             |                    |                 |                    |                  |                  |                  |
| Air Truck - Old Hickory                          | finance     | 350,000            |                 |                    |                  |                  |                  |
| Brush Truck - Dinwiddie                          | finance     | 90,000             |                 |                    |                  |                  |                  |
| Replace Ambulance 11                             | finance     | 90,000             |                 |                    |                  |                  |                  |
| Replace Rescue 42                                | finance     | 90,000             |                 |                    |                  |                  |                  |
| E911 Phone System Upgrade                        | finance     | 250,000            |                 |                    |                  |                  |                  |
| Radio System Expansion                           | finance     | 750,000            |                 |                    |                  |                  |                  |
| School Buses                                     | finance     | 800,000            |                 | 543,598            | 543,598          | 543,598          | 543,598          |
| McKenney Recreation - Phase I Library            | cash        | 2,000,000          |                 | 500,000            | 500,000          | 500,000          | 500,000          |
| Rohoic Renovations -- Grounds                    | cash        | 100,000            |                 | 100,000            |                  |                  |                  |
| Eastside Renovation for HHS                      | cash        | 150,000            |                 | 150,000            |                  |                  |                  |
| <b>Total FY 11/12 CIP</b>                        |             | <b>4,670,000</b>   | <b>0</b>        | <b>1,293,598</b>   | <b>1,043,598</b> | <b>1,043,598</b> | <b>1,043,598</b> |
| <b>FY 12/13 CIP</b>                              |             |                    |                 |                    |                  |                  |                  |
| Social Services Building Renovation              | cash        | 100,000            |                 |                    | 100,000          |                  |                  |
| Replace Ambulance 81                             | finance     | 195,000            |                 |                    |                  |                  |                  |
| Replace Engine 4 - Namozine                      | finance     | 485,000            |                 |                    |                  |                  |                  |
| Replace Engine 5 - Old Hickory                   | finance     | 485,000            |                 |                    |                  |                  |                  |
| Replace Engine 2 - Ford                          | finance     | 485,000            |                 |                    |                  |                  |                  |
| School Buses                                     | finance     | 800,000            |                 |                    | 550,336          | 550,336          | 550,336          |
| <b>Total FY 12/13 CIP</b>                        |             | <b>2,550,000</b>   | <b>0</b>        | <b>0</b>           | <b>650,336</b>   | <b>550,336</b>   | <b>550,336</b>   |
| <b>FY 13/14 CIP</b>                              |             |                    |                 |                    |                  |                  |                  |
| School Buses                                     | finance     | 800,000            |                 |                    |                  |                  |                  |
| Parking Lot Replacements at Fire Stations        | finance     | 170,000            |                 |                    |                  |                  |                  |
| Demolition of Northside, McKenney Elem, Health C | finance     | 500,000            |                 |                    |                  | 330,202          | 330,202          |
| <b>Total FY 13/14 CIP</b>                        |             | <b>1,470,000</b>   | <b>0</b>        | <b>0</b>           | <b>0</b>         | <b>330,202</b>   | <b>330,202</b>   |
| <b>FY 14/15 CIP</b>                              |             |                    |                 |                    |                  |                  |                  |
| Replace Responder 4 - Namozine                   | finance     | 100,000            |                 |                    |                  |                  |                  |
| Replace Ambulance 12                             | finance     | 195,000            |                 |                    |                  |                  |                  |
| Ambulance - for expanded coverage                | finance     | 195,000            |                 |                    |                  |                  |                  |
| County Museum                                    | finance     | 100,000            |                 |                    |                  |                  |                  |
| School Buses                                     | finance     | 800,000            |                 |                    |                  |                  | 312,232          |
| School Renovations                               | finance     | 28,655,450         |                 |                    |                  |                  |                  |
| Heavy Vehicle Maintenance Facility               | finance     | 800,000            |                 |                    |                  |                  |                  |
| Sports Complex - Phase II                        | finance     | 750,000            |                 |                    |                  |                  |                  |
| Sutherland Fire Station                          | finance     | 3,000,000          |                 |                    |                  |                  |                  |
| Eastern Area Fire Station                        | finance     | 3,000,000          |                 |                    |                  |                  |                  |
| Western Area Fire Station                        | finance     | 3,000,000          |                 |                    |                  |                  | 3,145,947        |
| <b>Total FY 14/15 CIP</b>                        |             | <b>40,595,450</b>  | <b>0</b>        | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>3,458,178</b> |
| <b>Total CIP</b>                                 |             | <b>49,920,450</b>  | <b>635,000</b>  | <b>1,293,598</b>   | <b>1,693,934</b> | <b>1,924,136</b> | <b>5,382,314</b> |
| <b>Debt Service Schedule</b>                     |             | <b>principal</b>   | <b>years</b>    | <b>annual pymt</b> |                  |                  |                  |
| FY 2012 Public Safety/School Bus Financing       |             | 2,420,000          | 5               | 543,598            |                  |                  |                  |
| FY 2013 Public Safety/School Bus Financing       |             | 2,450,000          | 5               | 550,336            |                  |                  |                  |
| FY 2014 Public Safety/School Bus Financing       |             | 1,470,000          | 5               | 330,202            |                  |                  |                  |
| FY 2015 Equipment Financing                      |             | 1,390,000          | 5               | 312,232            |                  |                  |                  |
| FY 2015 Building Financing                       |             | 39,205,450         | 20              | 3,145,947          |                  |                  |                  |