

**COUNTY OF DINWIDDIE CAPITAL IMPROVEMENTS PLAN
ADOPTED FOR FY 2012 - FY 2016**

	pymt	total value	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
FY 2012 CIP							
Addition Air/Electrical Support Unit - Old Hickory	cash	85,000	85,000				
Addition Brush 1 - Dinwiddie	cash	102,000	102,000				
Replace Ambulance 11	cash	90,000	90,000				
Replace Ambulance 42	cash	90,000	90,000				
Radio System Expansion	cash	680,000	680,000				
School Buses	cash	320,000	320,000				
Southside Elem Wastewater Disposal Project	cash	250,000	250,000				
Demolition of Northside Elementary	cash	168,000	168,000				
SCWWA - Purchase of Credits/Nutrient Removal	CIP fund bal	28,000	28,000				
Sports Complex - Maintenance Building	cash	17,800	17,800				
Sports Complex - Road Paving	cash	41,000	41,000				
Total FY 2012 CIP		1,871,800	1,871,800	0	0	0	0
FY 2013 CIP							
Rohoic Renovations -- Grounds	cash	100,000		100,000			
Eastside Renovation for HHS	cash	150,000		150,000			
McKenney Recreation - Phase I Library	cash	2,000,000		363,000	500,000	500,000	500,000
Replace Ambulance 81	cash	195,000		195,000			
Replace Engine 4 - Namozine	cash	485,000		485,000			
Replace Engine 5 - Old Hickory	cash	485,000		485,000			
Replace Engine 2 - Ford	cash	485,000		485,000			
E911 Phone System Upgrade	cash	250,000		250,000			
Wireless WAN	cash	300,000		100,000	100,000	100,000	
Sports Complex - Parking Lot Paving	cash	293,000		293,000			
Sports Complex - Soccer Field Fencing	cash	22,000		22,000			
Sports Complex - Football Field Fencing	cash	35,000		35,000			
Sports Complex - Pond Fencing	cash	22,800		22,800			
Sports Complex - Soccer Field Bleachers	cash	19,500		19,500			
Sports Complex - Soccer Field Lighting	cash	127,500		127,500			
School Buses	cash	800,000		800,000			
Total FY 2013 CIP		5,769,800	0	3,932,800	600,000	600,000	500,000
FY 2014 CIP							
School Buses	cash	800,000			800,000		
SCWWA Credits/Capital & Nutrient Removal	both	8,350,769			252,961	1,097,808	550,000
Parking Lot Replacements-NVFD & OHVFD	cash	170,000			170,000		
Social Services Building Renovation	cash	100,000			100,000		
Demolition - McKenney Elementary	cash	168,000			168,000		
Replace Ambulance 12	cash	195,000			195,000		
Total FY 2014 CIP		9,783,769	0	0	1,685,961	1,097,808	550,000
FY 2015 CIP							
School Buses	cash	800,000				800,000	
Demolition of Bank Bldg	cash	100,000				100,000	
Replace Squad 5 - Old Hickory	cash	265,000				265,000	
Replace Ambulance 83	cash	195,000				195,000	
Total FY 2015 CIP		1,360,000	0	0	0	1,360,000	0
FY 2016 CIP							
Replace Responder 4 - Namozine	finance	100,000					
Demolition of Health Dept & Relocate Antennas	cash	100,000					100,000
Replace Ambulance 41	finance	195,000					
Ambulance - for expanded coverage	finance	195,000					
County Museum	finance	100,000					
School Buses	finance	800,000					
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					312,232
Western Area Fire Station	finance	3,000,000					2,884,806
Total FY 2016 CIP		40,695,450	0	0	0	0	3,297,038
Total CIP		59,480,819	1,871,800	3,932,800	2,285,961	3,057,808	4,347,038
Debt Service Schedule		principal	annual pymt				
FY 2016 Equipment Financing		1,390,000	312,232				
FY 2016 Building Financing		39,205,450	2,884,806				