

**COUNTY OF DINWIDDIE PROPOSED CIP
FY 2010/11 - FY 2014/15**

	pymt	total value	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
FY 10/11 CIP							
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				
Total FY 10/11 CIP		635,000	635,000	0	0	0	0
FY 11/12 CIP							
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			
Total FY 11/12 CIP		4,670,000	0	1,293,598	1,043,598	1,043,598	1,043,598
FY 12/13 CIP							
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
Total FY 12/13 CIP		2,550,000	0	0	650,336	550,336	550,336
FY 13/14 CIP							
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
Total FY 13/14 CIP		1,470,000	0	0	0	330,202	330,202
FY 14/15 CIP							
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
Total FY 14/15 CIP		40,595,450	0	0	0	0	3,458,178
Total CIP		49,920,450	635,000	1,293,598	1,693,934	1,924,136	5,382,314

Debt Service Schedule

	principal	years	annual pymt
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