

COUNTY OF DINWIDDIE
 FY 09/10 -- FY 13/14 PROPOSED CIP

	total value	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
FY 09/10 CIP						
Sports Complex	1,700,000	1,700,000				
Ford Volunteer Fire Dept - additional funds	1,000,000	1,000,000				
Total 09/10 CIP	2,700,000	2,700,000	0	0	0	0
FY 10/11 CIP						
Rechassis Rescue 42-DEMS	85,000		85,000			
Brush Truck - Old Hickory	65,000		65,000			
Sports Complex	1,300,000		1,300,000	**		
Radio System Trunking	3,500,000		3,500,000	**		
South Central Waste Water Authority Expansion	6,410,000		6,410,000	**		
Jail Authority	17,000,000		17,000,000	*		
School Buses	800,000		800,000			
Total FY 10/11 CIP	29,160,000	0	29,160,000	0	0	0
FY 11/12 CIP						
Air Truck - Old Hickory	350,000			350,000		
Replace Engine 52 - Old Hickory	475,000			475,000		
Brush Truck - Dinwiddie	75,000			75,000		
Replace Engine 4	485,000			485,000		
Rechassis Ambulance 81	90,000			90,000		
Rechassis Ambulance 11	90,000			90,000		
School Buses	800,000			800,000		
Museum	100,000			100,000		
Total FY 11/12 CIP	2,465,000	0	0	2,465,000	0	0
FY 12/13 CIP						
Rechassis Ambulance #83	100,000				100,000	***
Parking Lot Replacements at Fire Stations	170,000				170,000	***
Replace Ambulance #41	195,000				195,000	***
Sutherland Fire Station	3,000,000				3,000,000	***
Human Services Bldg	10,000,000				10,000,000	***
IT - Data Center	1,500,000				1,500,000	***
McKenney Recreation	1,000,000				1,000,000	***
Fully redundant computer & phone system	500,000				500,000	***
School Buses	800,000				800,000	***
Total FY 12/13 CIP	17,265,000	0	0	0	17,265,000	0
FY 13/14 CIP						
School Renovations	28,655,450					28,655,450
School Buses	800,000					800,000
Rowanty Renovations	2,223,945					2,223,945
Heavy Vehicle Maintenance Facility	800,000					800,000
Medium Duty Ambulance - for expanded coverage	185,000					185,000
Eastern Area Fire Station	2,911,800					2,911,800
Western Area Fire Station	2,341,020					2,341,020
Total FY 13/14 CIP	37,917,215	0	0	0	0	37,917,215
Total CIP	89,507,215	2,700,000	29,160,000	2,465,000	17,265,000	37,917,215
Debt Service Schedule						
	principal	interest rate	years	annual pymt		
*MRRJA	17,000,000	5%	30	1,105,874		
**Sports Complex, Radio Trunking, SCWWA	11,210,000	5%	10	1,451,746		
***FY 2012/13 CIP	17,265,000	5%	15	1,663,350		