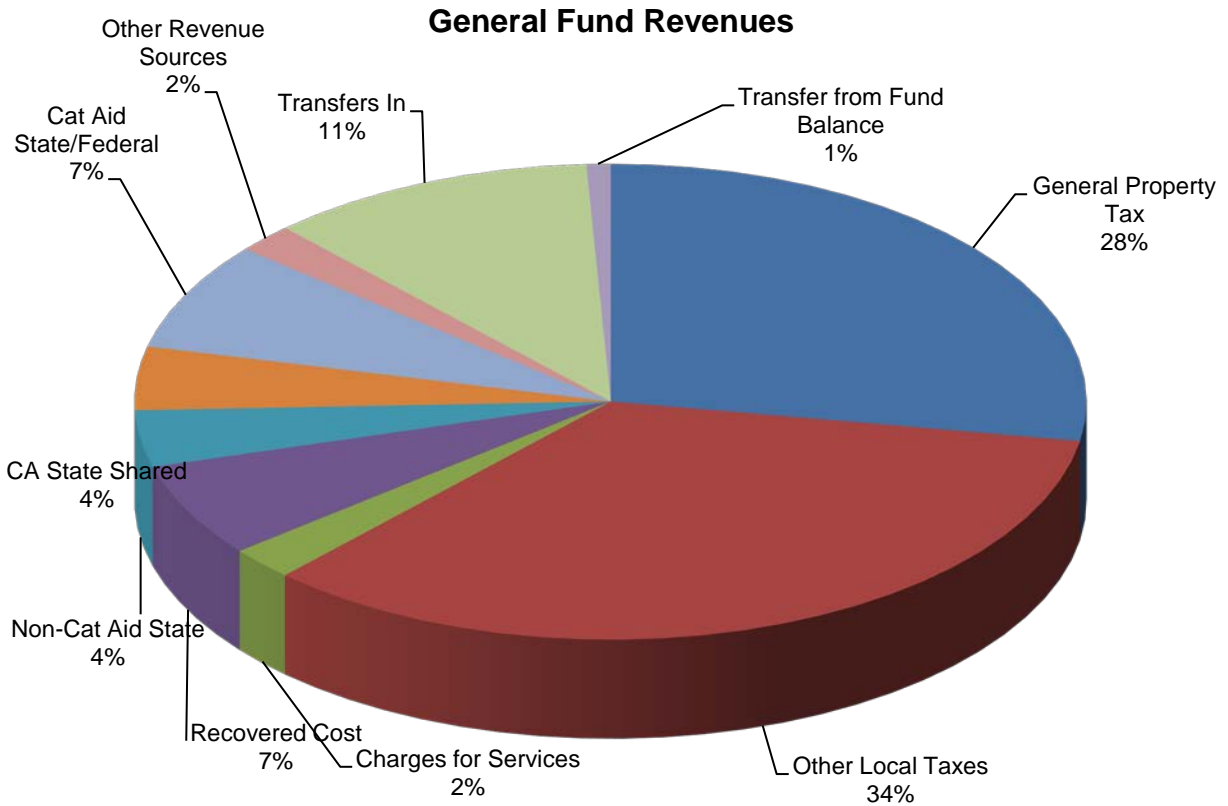


City Council's Introductory Budget - FY 2024
General Fund
Revenues & Department Summary

| <u>Revenue/Department Description</u> | <u>FY 2021 Actual</u> | <u>FY 2022 Actual</u> | <u>FY 2023 Adopted Budget</u> | <u>FY 2024 Introductory Budget</u> | <u>Increase (Decrease) FY 2023 vs FY 2024</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------------------|--|---|
| 405 General Property Tax | \$ 35,979,659 | \$ 36,639,531 | \$ 37,217,240 | \$ 38,630,730 | \$ 1,413,490 |
| 410 Other Local Tax | 29,886,007 | 32,899,433 | 31,329,500 | 47,950,430 | 16,620,930 |
| 415 License, Permits, Privilege | 241,518 | 695,525 | 283,330 | 424,040 | 140,710 |
| 420 Fines/Forfeiture | 330,086 | 295,811 | 353,000 | 320,240 | (32,760) |
| 425 Rev-Use Money/Property | 962,766 | 1,304,996 | 696,940 | 1,969,170 | 1,272,230 |
| 430 Charges for Services | 2,610,727 | 2,112,493 | 3,336,230 | 3,097,860 | (238,370) |
| 435 Miscellaneous Revenue | 286,556 | 79,044 | 25,100 | 25,100 | - |
| 440 Recovered Cost | 8,246,785 | 8,099,412 | 8,490,570 | 8,897,070 | 406,500 |
| 490 Non-Cat Aid State | 5,514,023 | 5,396,671 | 5,525,020 | 5,378,900 | (146,120) |
| 495 CA State Shared | 5,110,383 | 5,557,064 | 5,637,550 | 6,021,050 | 383,500 |
| 500 Cat Aid State | 8,721,962 | 8,713,746 | 10,070,100 | 10,250,110 | 180,010 |
| 582 Cate Aid Federal | 23,000 | 59,000 | - | - | - |
| 850 Transfers In | 15,353,000 | 15,722,240 | 17,673,000 | 15,588,000 | (2,085,000) |
| 861 Transfer from Fund Balance | - | - | 1,900,000 | 1,145,550 | (754,450) |
| Total Revenues | \$ 113,266,472 | \$ 117,574,966 | \$ 122,537,580 | \$ 139,698,250 | \$ 17,160,670 |
| 100 City Manager | \$ 1,760,950 | \$ 1,810,231 | \$ 1,889,720 | \$ 2,267,740 | \$ 378,020 |
| 105 Human Resources | 10,290,762 | 12,561,379 | 11,301,950 | 12,873,310 | 1,571,360 |
| 110 Finance | 7,350,028 | 7,972,927 | 8,402,180 | 8,956,070 | 553,890 |
| 115 Information Technology | 2,817,565 | 2,669,435 | 3,534,300 | 4,105,100 | 570,800 |
| 120 Police | 15,779,140 | 17,815,600 | 21,196,570 | 22,525,000 | 1,328,430 |
| 130 Fire | 9,716,453 | 10,532,046 | 11,394,120 | 12,681,650 | 1,287,530 |
| 140 Public Works | 3,553,150 | 3,633,294 | 4,209,880 | 4,496,560 | 286,680 |
| 150 Parks & Recreation | 4,509,970 | 4,696,741 | 5,849,490 | 6,356,810 | 507,320 |
| 155 Community Development | 1,411,540 | 1,594,567 | 2,098,360 | 2,215,660 | 117,300 |
| 125 Social Services | 7,769,783 | 7,785,568 | 9,340,590 | 9,780,170 | 439,580 |
| 159 Economic Development | 579,276 | 975,648 | 1,239,370 | 1,727,210 | 487,840 |
| 160 Transportation Services | 673,459 | 752,606 | 754,390 | 754,850 | 460 |
| 198 Consitutional Officers | 9,618,761 | 9,713,317 | 10,508,730 | 11,335,600 | 826,870 |
| 199 General Assembly | 682,021 | 721,620 | 851,840 | 939,960 | 88,120 |
| 200 Transfer Out/Support Of | 32,173,850 | 34,092,617 | 27,352,420 | 35,411,160 | 8,058,740 |
| 210 Non-Departmental | 953,196 | 43,333 | 2,613,670 | 3,271,400 | 657,730 |
| Total Appropriations | \$ 109,639,904 | \$ 117,370,929 | \$ 122,537,580 | \$ 139,698,250 | \$ 17,160,670 |

City Council's Introductory Budget - FY 2024
General Fund
Summary of Revenues

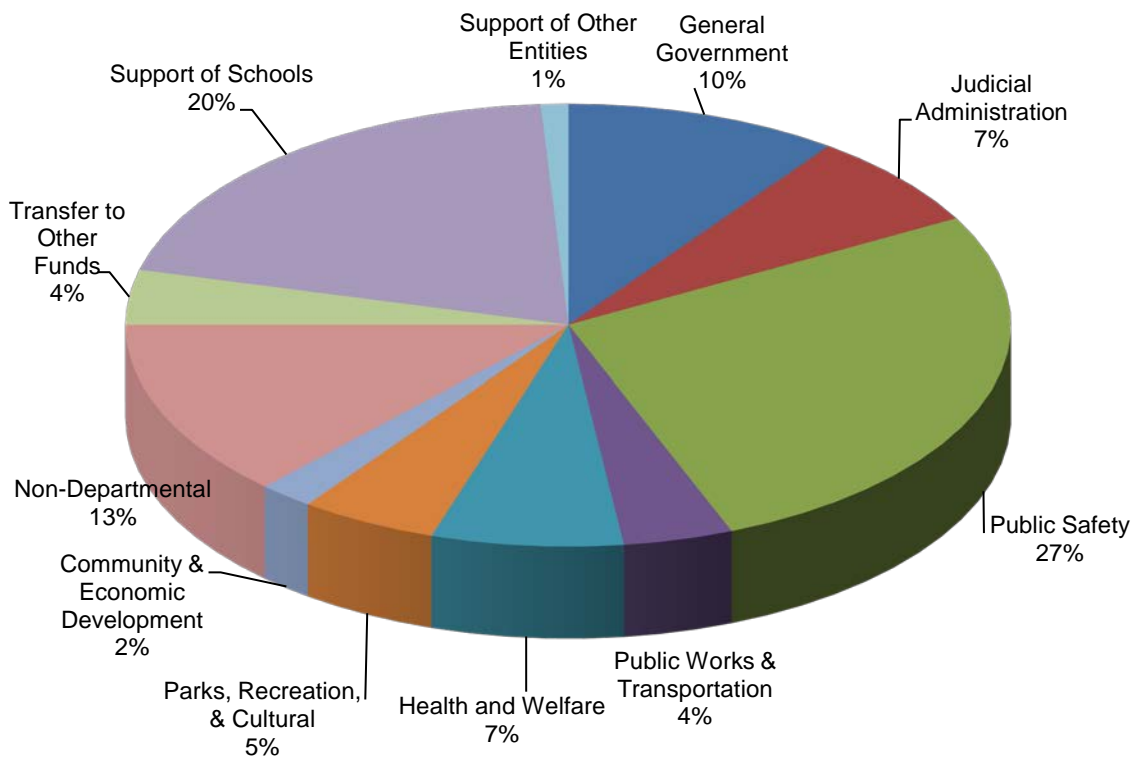
| Revenue | Introductory Budget | %age |
|----------------------------|----------------------------|-------------|
| General Property Tax | \$ 38,630,730 | 28% |
| Other Local Taxes | 47,950,430 | 34% |
| Charges for Services | 3,097,860 | 2% |
| Recovered Cost | 8,897,070 | 7% |
| Non-Cat Aid State | 5,378,900 | 4% |
| CA State Shared | 6,021,050 | 4% |
| Cat Aid State/Federal | 10,250,110 | 8% |
| Other Revenue Sources | 2,738,550 | 2% |
| Transfers In | 15,588,000 | 11% |
| Transfer from Fund Balance | 1,145,550 | 1% |
| Total Revenues | \$ 139,698,250 | 100% |



**City Council's Introductory Budget - FY 2024
General Fund
Summary of Appropriations by Function**

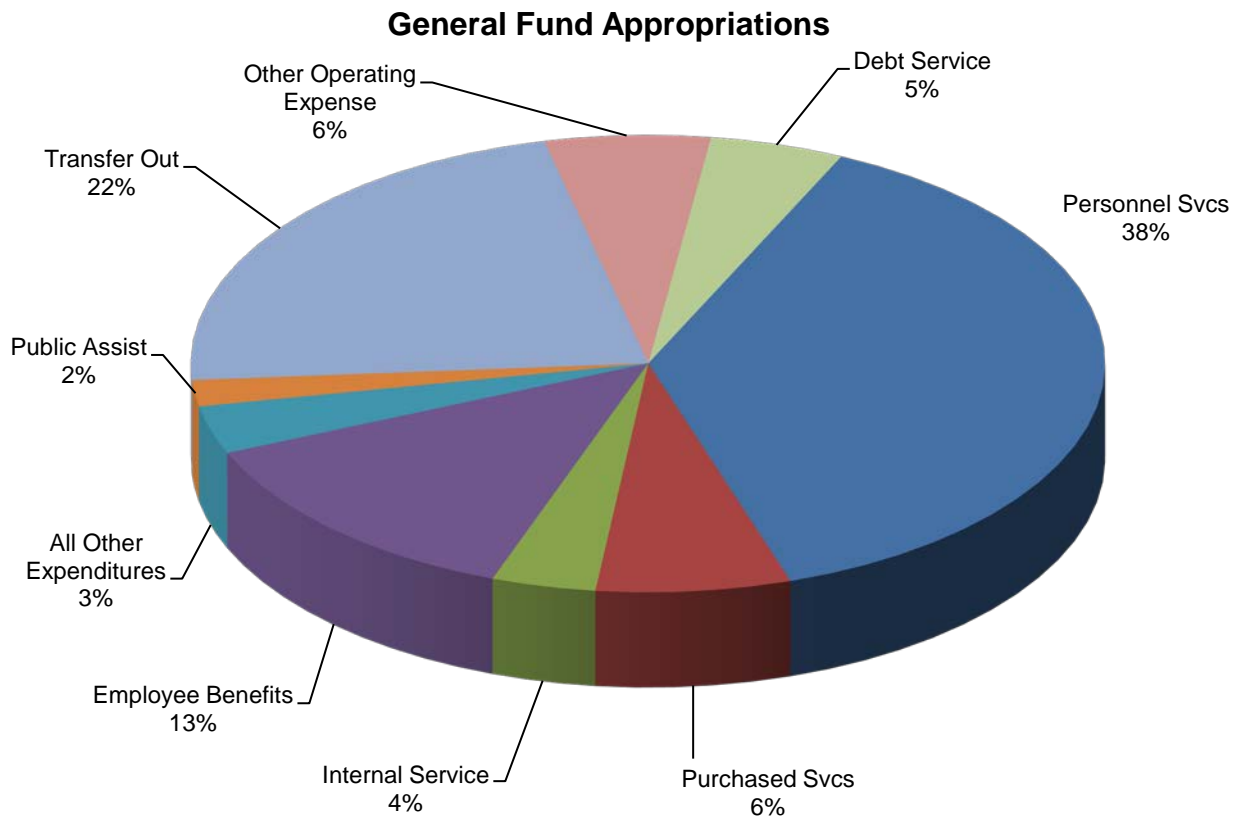
| Description | Introductory Budget | %age |
|----------------------------------|----------------------------|-------------|
| General Government | \$ 14,264,190 | 10% |
| Judicial Administration | 8,921,750 | 7% |
| Public Safety | 38,061,690 | 27% |
| Public Works & Transportation | 5,251,410 | 4% |
| Health and Welfare | 9,975,170 | 7% |
| Parks, Recreation, & Cultural | 6,296,580 | 5% |
| Community & Economic Development | 3,307,650 | 2% |
| Non-Departmental | 18,614,800 | 13% |
| Transfer to Other Funds | 6,072,100 | 4% |
| Support of Schools | 27,243,790 | 20% |
| Support of Other Entities | 1,689,120 | 1% |
| FUND TOTAL | \$ 139,698,250 | 100% |

General Fund Appropriations



**City Council's Introductory Budget - FY 2024
General Fund
Summary of Appropriations by Activity**

| Activity | Introductory Budget | %age |
|-------------------------|----------------------------|-------------|
| Personnel Svcs | \$ 53,121,720 | 38% |
| Purchased Services | 9,602,570 | 7% |
| Internal Service | 5,141,220 | 4% |
| Employee Benefits | 18,250,230 | 13% |
| All Other Expenditures | 4,729,820 | 3% |
| Public Assist | 2,598,320 | 2% |
| Transfer Out | 31,441,200 | 22% |
| Other Operating Expense | 8,182,070 | 6% |
| Debt Service | 6,631,100 | 5% |
| FUND TOTAL | \$ 139,698,250 | 100% |



**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

| <u>Dept / Project Name</u> | <u>PL#</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> | <u>FY 2028</u> | <u>5 Yr Total</u> |
|--|------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Community Development | | | | | | | |
| 2040 Comprehensive Plan | 61843 | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |
| Comprehensive Blight Removal | 60806 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Community Development Total | | 605,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,605,000 |
| Economic Development | | | | | | | |
| E/D Industrial and Tourism Site Development | 608* | 550,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,550,000 |
| Economic Development Incentives | | 2,525,492 | - | - | - | - | 2,525,492 |
| International Recruitment Implementation | 61097 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| River District Property Purchase & Improvement Plan | 60921 | 1,020,000 | 2,100,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,120,000 |
| Visitor Center Renovations | 61562 | 270,000 | 25,000 | 25,000 | 25,000 | 25,000 | 370,000 |
| Economic Development Total | | 4,465,492 | 3,225,000 | 3,125,000 | 3,125,000 | 3,125,000 | 17,065,492 |
| Fire | | | | | | | |
| Building Improvements | | 188,000 | 150,000 | - | - | - | 338,000 |
| Fire Apparatus and Equipment Replacement Plan | 60184 | 1,000,000 | 2,665,000 | 1,500,000 | 2,000,000 | 165,000 | 7,330,000 |
| New Fire Facilities | | - | 449,108 | 12,000,000 | - | 13,000,000 | 25,449,108 |
| Personal Protective Equipment (PPE) | | 32,500 | - | - | 430,000 | - | 462,500 |
| Pre-alerting System | | 250,000 | - | - | - | - | 250,000 |
| Fire Total | | 1,470,500 | 3,264,108 | 13,500,000 | 2,430,000 | 13,165,000 | 33,829,608 |
| Information Technology | | | | | | | |
| Computer Plan | 60016 | 175,000 | 250,000 | 250,000 | 300,000 | 300,000 | 1,275,000 |
| Enterprise Resource Planning Enhancements & Upgrades | 61315 | - | 250,000 | 250,000 | 250,000 | - | 750,000 |
| Integrated Proximity System | 60016 | 100,000 | - | - | - | - | 100,000 |
| RFID Solution for Library | 60016 | - | 75,000 | - | - | - | 75,000 |
| Information Technology Total | | 275,000 | 575,000 | 500,000 | 550,000 | 300,000 | 2,200,000 |
| Parks & Recreation | | | | | | | |
| American Legion Stadium | 60810 | 100,000 | 25,000 | 25,000 | - | - | 150,000 |
| Facility Improvements | 60901 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Park Improvements | 60902 | - | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 12,000,000 |
| Parks Paving Projects | 61076 | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Riverwalk Trail | 61075 | 625,000 | 25,000 | 25,000 | 25,000 | 25,000 | 725,000 |
| Splash Pads | 61618 | 2,000,000 | 3,000,000 | - | - | - | 5,000,000 |
| Parks & Recreation Total | | 2,745,000 | 6,120,000 | 3,120,000 | 3,095,000 | 3,095,000 | 18,175,000 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

| <u>Dept / Project Name</u> | <u>PL#</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> | <u>FY 2028</u> | <u>5 Yr Total</u> |
|--|------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Police - Adult Detention | | | | | | | |
| Adult Detention Parking Lot Paving & Storm Drainage Improvements | | 369,000 | - | - | - | - | 369,000 |
| Police - Adult Detention Total | | 369,000 | - | - | - | - | 369,000 |
| Police - Juvenile Detention | | | | | | | |
| W. W. Moore, Jr. Detention Home Parking Lot Construction | | 100,000 | - | - | - | - | 100,000 |
| Police - Juvenile Detention Total | | 100,000 | - | - | - | - | 100,000 |
| Police | | | | | | | |
| CCTV Expansion | 61436 | 75,000 | - | - | - | - | 75,000 |
| Tasers and BWCs Long-term Maintenance Contract Continuation | 61347 | 262,000 | 262,000 | 262,000 | 262,000 | - | 1,048,000 |
| Police Total | | 337,000 | 262,000 | 262,000 | 262,000 | - | 1,123,000 |
| Public Works - Building & Grounds | | | | | | | |
| City-Owned Parking Lots | 61512 | 100,000 | 100,000 | 100,000 | 100,000 | 800,000 | 1,200,000 |
| Elevator Upgrade - City Buildings | 61702 | 300,000 | 300,000 | 300,000 | 400,000 | 400,000 | 1,700,000 |
| Emergency Generators - City Buildings | 61703 | 850,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,850,000 |
| Exterior Painting of City Buildings | 61513 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| General Maintenance of Buildings | 60027 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| HVAC Replacement - City Buildings | 61704 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 1,375,000 |
| Interior Painting of City Buildings | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Municipal Building 3rd Floor Renovations | | - | 1,000,000 | - | - | - | 1,000,000 |
| Roof Replacement - City Buildings | 61705 | 250,000 | 350,000 | 300,000 | 525,000 | 500,000 | 1,925,000 |
| Public Works - Building & Grounds Total | | 2,175,000 | 2,675,000 | 1,625,000 | 1,950,000 | 2,625,000 | 11,050,000 |
| Public Works - Building & Grounds - Unscheduled/Unfunded Projects | | | | | | | |
| New Social Services Building | | - | - | - | - | 28,000,000 | 28,000,000 |
| Public Works Building Improvement | | - | - | - | - | 950,000 | 950,000 |
| Public Works - Building & Grounds - Unscheduled/Unfunded Total | | - | - | - | - | 28,950,000 | 28,950,000 |
| Public Works - Engineering | | | | | | | |
| Bishop Road Storm Drainage Improvement | | 300,000 | - | - | - | - | 300,000 |
| City-wide Wayfinding/Signage | 61169 | - | 100,000 | - | 100,000 | - | 200,000 |
| Gateway Corridor Landscaping Improvements | 61369 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| General Street Improvements | 6000067 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

| <u>Dept / Project Name</u> | <u>PL#</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> | <u>FY 2028</u> | <u>5 Yr Total</u> |
|---|------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Intersection Improvements at South Main St and Stokes St | | 362,000 | 362,000 | - | - | - | 724,000 |
| Kemper Road Sidewalk Phase 2 | 61609 | 111,000 | - | - | - | - | 111,000 |
| Neighborhood Street Resurfacing Program | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Pedestrian Improvements at Riverside Drive & Piney Forest Road | 61608 | 280,400 | - | - | - | - | 280,400 |
| Pedestrian Improvements Piney Forest Road | 61608 | 113,000 | - | - | - | - | 113,000 |
| Replace Structure 1816 - Riverside Drive over Apple Branch | | - | - | - | 5,000,000 | 2,922,544 | 7,922,544 |
| Richmond Boulevard Pedestrian Access | | - | - | - | 2,000,000 | 1,333,500 | 3,333,500 |
| River District Street Improvements | 61281 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| River Distreet Street Landscaping - Non VDOT | 60906 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Riverside Drive Reconstruction | 61729 | 780,000 | 780,000 | 500,000 | 500,000 | 500,000 | 3,060,000 |
| Safe Streets for All Action Plan (Danville MPO) | | 30,000 | - | - | - | - | 30,000 |
| Stormwater Improvements | 60022 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Public Works - Engineering Total | | 4,001,400 | 3,267,000 | 2,525,000 | 9,625,000 | 6,781,044 | 26,199,444 |
| Public Works - Engineering - Unschedule/Unfunded | | | | | | | |
| Elizabeth Street Interchange and Bridge at Danville Bypass | 61699 | - | - | - | - | 20,000,000 | 20,000,000 |
| Flood Mitigation at River Street "S" Curves | | - | - | - | - | 20,000,000 | 20,000,000 |
| Improve Goodyear Boulevard from Beaufort St to Industrial Ave | | - | - | - | - | 2,000,000 | 2,000,000 |
| Kentuck Road Improvements | | - | - | - | - | 15,000,000 | 15,000,000 |
| Main Street Parking Deck | | - | - | - | - | 30,000,000 | 30,000,000 |
| Old West End Rental District Street Improvements | | - | - | - | - | 1,000,000 | 1,000,000 |
| Piedmont Drive Pedestrian Accessibility Improvements | | - | - | - | - | 6,675,000 | 6,675,000 |
| Replace Goodyear Boulevard Bridge over Pumpkin Creek | | - | - | - | - | 11,000,000 | 11,000,000 |
| Riverside Drive / Audobon Drive Stormwater Flash Flood Mitigation | | - | - | - | - | 12,000,000 | 12,000,000 |
| Riverside Drive Improvements Piedmont Drive to North Main (STARS) | | - | - | - | - | 50,000,000 | 50,000,000 |
| Roundabout at Mt Cross Road & Dimon Drive | | - | - | - | - | 16,500,000 | 16,500,000 |
| Public Works - Engineering - Unschedule/Unfunded Total | | - | - | - | - | 184,175,000 | 184,175,000 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024-2028**

| <u>Dept / Project Name</u> | <u>PL#</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> | <u>FY 2028</u> | <u>5 Yr Total</u> |
|--|------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Transportation Services | | | | | | | |
| Access Road to South Ramp | | 137,235 | - | - | - | - | 137,235 |
| Corporate Hangar (Public Use) - Site Prep/Construction | | - | - | 2,600,000 | - | - | 2,600,000 |
| Design Services to Rehab Closed 24 and Construct Ramp Area | | - | - | 168,000 | 2,200,000 | - | 2,368,000 |
| Fuel Farm Expansion Design and Construction | | 843,282 | - | - | - | - | 843,282 |
| South Ramp Rehabilitation Construction | | 4,102,325 | - | - | - | - | 4,102,325 |
| Terminal Building Roof Repairs | | 350,000 | - | - | - | - | 350,000 |
| T-Hangar Roof Repairs | | - | 300,000 | - | - | - | 300,000 |
| Transportation Services Total | | 5,432,842 | 300,000 | 2,768,000 | 2,200,000 | - | 10,700,842 |
| Total Projects: | | 21,976,234 | 20,188,108 | 27,925,000 | 23,737,000 | 242,716,044 | 336,542,386 |
| Funding Source: | | | | | | | |
| General Fund Revenues | | \$ - | \$ 9,973,108 | \$ 19,465,360 | \$ 9,724,287 | \$ 53,256,044 | \$ 92,418,799 |
| General Fund Balance | | 3,443,679 | - | - | - | - | 3,443,679 |
| To Be Determined | | 1,601,813 | 7,975,000 | 3,975,000 | 3,950,000 | 130,545,000 | 148,046,813 |
| State Grants | | 1,921,202 | 25,000 | 2,118,440 | 5,867,713 | 56,700,000 | 66,632,355 |
| Reprogrammed Funds | | 60,000 | - | - | - | - | 60,000 |
| Debt Financing | | 11,193,467 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 19,193,467 |
| Aid to Localities-VA Fire Program | | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 |
| Contribution-in-Aid | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Federal Grants | | 3,541,073 | - | 151,200 | 1,980,000 | - | 5,672,273 |
| Total Funding | | \$ 21,976,234 | \$ 20,188,108 | \$ 27,925,000 | \$ 23,737,000 | \$ 242,716,044 | \$ 336,542,386 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024
FUNDING SOURCES**

| <u>Dept</u> | <u>Project Name</u> | <u>Fund Balance</u> | <u>Debt Financing</u> | <u>Grants/CIA</u> | <u>Other</u> | <u>Project Total</u> |
|--|--|---------------------|-----------------------|-------------------|------------------|----------------------|
| Community Development | | | | | | |
| | 2040 Comprehensive Plan | 105,000 | | | | 105,000 |
| | Comprehensive Blight Removal | 500,000 | | | | 500,000 |
| Total Community Development | | 605,000 | | | | 605,000 |
| Economic Development | | | | | | |
| | E/D Industrial and Tourism Site Development | 550,000 | | | | 550,000 |
| | Economic Development Incentives | 923,679 | | | 1,601,813 | 2,525,492 |
| | International Recruitment Implementation | 100,000 | | | | 100,000 |
| | River District Property Purchase & Improvement Plan | 1,020,000 | | | | 1,020,000 |
| | Visitor Center Renovations | 245,000 | | 25,000 | | 270,000 |
| Total Economic Development | | 2,838,679 | | 25,000 | 1,601,813 | 4,465,492 |
| Fire | | | | | | |
| | Building Improvements | | 188,000 | | | 188,000 |
| | Fire Apparatus and Equipment Replacement Plan | | 835,000 | | 165,000 | 1,000,000 |
| | Personal Protective Equipment (PPE) | | 32,500 | | | 32,500 |
| | Pre-alerting System | | 250,000 | | | 250,000 |
| Total Fire | | | 1,305,500 | (1) | 165,000 | 1,470,500 |
| Information Technology | | | | | | |
| | Computer Plan | | 175,000 | | | 175,000 |
| | Integrated Proximity System | | 100,000 | | | 100,000 |
| Total Information Technology | | | 275,000 | (1) | | 275,000 |
| Parks & Recreation | | | | | | |
| | American Legion Stadium | | 100,000 | | | 100,000 |
| | Facility Improvements | | 20,000 | | | 20,000 |
| | Riverwalk Trail | | 625,000 | | | 625,000 |
| | Splash Pads | | 2,000,000 | | | 2,000,000 |
| Total Parks & Recreation | | | 2,745,000 | (1) | | 2,745,000 |
| Police - Adult Detention | | | | | | |
| | Adult Detention Parking Lot Paving & Storm Drainage Improvements | | 369,000 | | | 369,000 |
| Total Police - Adult Detention | | | 369,000 | (1) | | 369,000 |
| Police - Juvenile Detention | | | | | | |
| | W. W. Moore, Jr. Detention Home Parking Lot Construction | | 100,000 | | | 100,000 |
| Total Police - Juvenile Detention | | | 100,000 | (1) | | 100,000 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024
FUNDING SOURCES**

| <u>Dept</u> | <u>Project Name</u> | <u>Fund Balance</u> | <u>Debt Financing</u> | <u>Grants/CIA</u> | <u>Other</u> | <u>Project Total</u> |
|---|---|---------------------|-----------------------|-------------------|---------------|----------------------|
| Police | | | | | | |
| | CCTV Expansion | | 15,000 | | 60,000 | 75,000 |
| | Tasers and BWCs Long-term Maintenance Contract Continuation | | 262,000 | | | 262,000 |
| Total Police | | | 277,000 (1) | | 60,000 | 337,000 |
| Public Works - Buildings & Grounds | | | | | | |
| | City-Owned Parking Lots | | 100,000 | | | 100,000 |
| | Elevator Upgrade - City Buildings | | 300,000 | | | 300,000 |
| | Emergency Generators - City Buildings | | 850,000 | | | 850,000 |
| | Exterior Painting of City Buildings | | 100,000 | | | 100,000 |
| | General Maintenance of Buildings | | 250,000 | | | 250,000 |
| | HVAC Replacement - City Buildings | | 275,000 | | | 275,000 |
| | Interior Painting of City Buildings | | 50,000 | | | 50,000 |
| | Roof Replacement - City Buildings | | 250,000 | | | 250,000 |
| Total Public Works - Buildings & Grounds | | | 2,175,000 (1) | | | 2,175,000 |
| Public Works - Engineering | | | | | | |
| | Bishop Road Storm Drainage Improvement | | 300,000 | | | 300,000 |
| | Gateway Corridor Landscaping Improvements | | | 50,000 | | 50,000 |
| | General Street Improvements | | 200,000 | | | 200,000 |
| | Intersection Improvements at South Main St and Stokes St | | | 362,000 | | 362,000 |
| | Kemper Road Sidewalk Phase 2 | | 111,000 | | | 111,000 |
| | Neighborhood Street Resurfacing Program | | 1,000,000 | | | 1,000,000 |
| | Pedestrian Improvements at Riverside Drive & Piney Forest Road | | 140,200 | 140,200 | | 280,400 |
| | Pedestrian Improvements Piney Forest Road | | 113,000 | | | 113,000 |
| | River District Street Improvements | | 500,000 | | | 500,000 |
| | River Distreet Street Landscaping - Non VDOT | | 75,000 | | | 75,000 |
| | Riverside Drive Reconstruction | | | 780,000 | | 780,000 |
| | Safe Streets for All Action Plan (Danville MPO) | | 30,000 | | | 30,000 |
| | Stormwater Improvements | | 200,000 | | | 200,000 |
| Total Public Works - Engineering | | | 2,669,200 (1) | 1,332,200 | | 4,001,400 |

**GENERAL FUND
INTRODUCTORY - CAPITAL & SPECIAL PROJECTS - FY 2024
FUNDING SOURCES**

| <u>Dept</u> | <u>Project Name</u> | <u>Fund Balance</u> | <u>Debt Financing</u> | <u>Grants/CIA</u> | <u>Other</u> | <u>Project Total</u> |
|--------------------------------------|---|---------------------|-----------------------|-------------------|------------------|----------------------|
| Transportation Services | | | | | | |
| | Access Road to South Ramp | | 137,235 | | | 137,235 |
| | Fuel Farm Expansion Design and Construction | | 678,282 | 165,000 | | 843,282 |
| | South Ramp Rehabilitation Construction | | 112,250 | 3,990,075 | | 4,102,325 |
| | Terminal Building Roof Repairs | | 350,000 | | | 350,000 |
| Total Transportation Services | | | 1,277,767 | 4,155,075 | | 5,432,842 |
| Total Projects | | 3,443,679 | 11,193,467 | 5,512,275 | 1,826,813 | 21,976,234 |

(1) - General Obligation Bonds