

AGENDA--CITY COUNCIL MEETING
CITY OF MARTINSVILLE, VIRGINIA

Council Chambers – Municipal Building
7:30 p.m. – Tuesday, January 24, 2012

Invocation – Council Member Mark Stroud
Pledge to the American flag

1. [Consider approval of minutes of November 22, 2011.](#) (2 minutes)
2. [Presentation of proclamation honoring retiring Judge Morgan Armstrong.](#) (3 minutes)
3. [Presentation of proclamation regarding Teen Violence prevention and Awareness Month for Citizens Against Family Violence.](#) (3 minutes)
4. [Hear an update on the Lanier Road waterline project.](#) (10 minutes)
5. [Hear update on the Human Relations Advisory Committee meeting.](#) (10 minutes)
6. [Consider approval of updated City's prioritized list of projects for the 2012 Regional Comprehensive Economic Development Strategy update and authorize staff to provide this information to the to the West Piedmont Planning District Commission.](#) (10 minutes)
7. [Hear an update on American Municipal Power Generating Station stranded costs.](#) (15 minutes)
8. [Consider approval of Refund resulting from verification update of estimated BPOL Tax for Local Business for Tax Year 2008.](#) (10 minutes)
9. [Hear monthly finance report \(2nd quarter\).](#) (10 minutes)
10. [Consider approval of Consent Agenda](#)-accept & appropriate budget adjustments. (2 minutes)
11. Business from the Floor
This section of the Council meeting provides citizens the opportunity to discuss matters that are not listed on the printed agenda. Since the Council meetings are broadcast on Martinsville Government Television, the City Council is responsible for the content of the programming. Thus, any person wishing to bring a matter to Council's attention under this Section of the agenda should:
 - (1) come to the podium, state name and address;**
 - (2) state the matter they wish to discuss and Council action requested;**
 - (3) limit remarks to five minutes;**
 - (4) refrain from making any personal references or accusations of a factually false and/or malicious nature.**Persons who violate these guidelines will be ruled out of order by the presiding officer and asked to leave the podium. Persons who refuse to comply with the direction of the presiding officer may be removed from the chambers.
12. Comments by Council Members. (5 minutes)
13. Comments by City Manager. (5 minutes)
14. Items to be considered in Closed Session, in accordance with the code of Virginia, title 2.2, Chapter 37—Freedom of Information Act., Section 2.2-3711(A)—Closed Meetings, the following:
 - A. Appointments to boards and commissions as authorized by Subsection 1. (5 minutes)

Meeting Date: January 24, 2011

Item No: 1.

Department: Clerk of Council

Issue: Consider approval of City Council meeting minutes of November 22, 2011.

Summary: City Council delayed approving the November 22, 2011 Council meeting minutes at the last meeting pending receipt of text for amendment to minutes as requested by Council Member Turner. The following underlined text will be inserted in the November 22, 2011 amended minutes upon approval by Council:

After Council discussion and Mr. Turner questioning Mr. Gerken on the three project prices stating “the price was underestimated 36% on 3 plants and there is no excuse for it” and “this is the third project in a row that the price has exploded up”, Mayor Adkins thanked Mr. Gerken for his updated information and asked that Dennis Bowles provide an updated fact sheet based on this new information

Attachments: [November 22, 2011](#) (including amendment)

Recommendations:

November 22, 2011

The regular meeting of the Council of the City of Martinsville, Virginia, was held on November 22, 2011, in Council Chambers, Municipal Building, at 7:30 PM, with Mayor Kim Adkins presiding. Council Members present included: Mayor Kim Adkins, Vice Mayor Kimble Reynolds, Mark Stroud, Sr., Danny Turner, and Gene Teague. Staff present included: Clarence Monday, City Manager, Brenda Prillaman, Eric Monday, Leon Towarnicki, Bobby Phillips, Dennis Bowles, and Rob Fincher.

Mayor Adkins called the Council meeting to order and Council Member Gene Teague gave the invocation and Pledge of Allegiance to the flag.

On a motion by Gene Teague, seconded by Kimble Reynolds, with a 5-0 vote, Council approved the amended minutes of the October 11, 2011 meeting with the addition of the words “and the architects” under Council Comments section.

Mayor Adkins read the following list of names of employees eligible for Service Awards from 10/1/11 through 12/31/11 and recognized them for their faithful service to the city.

EMPLOYEE NAME	YEARS OF SERVICE	DEPARTMENT
Chad Stallard	5	Sheriff's Department
Sandra Tomlinson	5	Commissioner of Revenue
James Hopkins	10	Fire Department
Danny Worrell	15	Public Works Department
Mark Gilbert	20	Police Department
Doug Boaz	20	Utility Billing Department
William Stultz	25	Utility Billing Department

Mayor Adkins introduced Mark Gerken of American Municipal Power, Inc. Mr. Marc Gerken, President and CEO of AMP presented updated information on the construction budgets for generation facilities in which Martinsville is one of 79 participants at 4.3 MW or 2.1% of the project. He reviewed construction costs as they have evolved since the projects were subscribed, reductions achieved in budgets and comparisons to costs of power from the market as well as the long term, leveled cost from the project. AMP currently has three separate hydroelectric projects under construction on the Ohio River and in various stages of completion with a total capacity of 208 megawatts (MW): Cannelton, Smithland and Willow Island.

 <p><i>AMP Hydro Phase I Project Update Presentation to Martinsville City Council</i> November 22, 2011</p> <p><i>Marc S. Gerken, P.E., President/CEO</i></p>	<p align="center">MEETING AGENDA</p> <ul style="list-style-type: none"> • 2006–2010 Capital Budget Recap • 2010–2011 Budget Changes • Cannelton, Smithland, Willow Island (AMP Hydro Phase I) Status • Hydro Phase I Levelized Costs • Power Supply Portfolio 	<p align="center">ORIGINAL FEASIBILITY STUDY COSTS – 2006 PRICE LEVEL</p> <p><small>7.1 Cost Estimate</small> The estimated cost of the projects is summarized in Table 2.</p> <p align="center"><small>Table 2 - Project Cost Summary (million \$ at 2006 price level)</small></p> <table border="1"> <thead> <tr> <th>Project</th> <th>Construction Cost</th> <th>Hydraulic Model</th> <th>Engineering and Construction Management</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Smithland with Bulb Units</td> <td>241.66</td> <td>1.00</td> <td>16.92</td> <td>259.58</td> </tr> <tr> <td>Smithland with MCC Kaplan Units</td> <td>226.39</td> <td>1.00</td> <td>15.85</td> <td>243.24</td> </tr> <tr> <td>Cannelton</td> <td>242.37</td> <td>1.00</td> <td>16.97</td> <td>260.34</td> </tr> <tr> <td>Willow Island</td> <td>171.17</td> <td>1.00</td> <td>11.98</td> <td>184.15</td> </tr> <tr> <td align="right" colspan="4">Total Cost:</td> <td>\$704,070,000</td> </tr> </tbody> </table>	Project	Construction Cost	Hydraulic Model	Engineering and Construction Management	Total	Smithland with Bulb Units	241.66	1.00	16.92	259.58	Smithland with MCC Kaplan Units	226.39	1.00	15.85	243.24	Cannelton	242.37	1.00	16.97	260.34	Willow Island	171.17	1.00	11.98	184.15	Total Cost:				\$704,070,000
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<p align="center">FEASIBILITY STUDY ASSUMPTIONS</p> <ul style="list-style-type: none"> • MWH estimates were high level -30% to +50% accuracy. • Estimates were prior to subsurface exploration (rock was assumed at 75' depth for Cannelton and Smithland and is now at 130'/180' respectively). • Estimates prior to Hydraulic Model Studies • Interest rate assumption for total project was 4.95 % in Sept. of 2007 • Term of financing was 40 years. • Energy generated was 935,000 Mwths 	<p align="center">UPDATED CAPITAL COSTS (2008)</p> <table border="1"> <thead> <tr> <th>Project</th> <th>2007(Millions)</th> <th>2008 (Millions)</th> </tr> </thead> <tbody> <tr> <td>Cannelton</td> <td>\$260.34</td> <td>\$407.26</td> </tr> <tr> <td>Smithland</td> <td>\$259.58</td> <td>\$432.19</td> </tr> <tr> <td>Willow Island</td> <td>\$184.15</td> <td>\$262.52</td> </tr> <tr> <td align="center">Total</td> <td align="center">\$704.07 M</td> <td align="center">\$1,101 M</td> </tr> </tbody> </table>	Project	2007(Millions)	2008 (Millions)	Cannelton	\$260.34	\$407.26	Smithland	\$259.58	\$432.19	Willow Island	\$184.15	\$262.52	Total	\$704.07 M	\$1,101 M	<p align="center">2008 UPDATED CAPITAL COST ASSUMPTIONS</p> <ul style="list-style-type: none"> • MWH capital cost estimates -20% to +30% accuracy • Turbine generator bids taken: 39% higher than MWH estimate (\$83M Increase - 3 bids received) 15% greater energy production (935 GWh vs. 1,076 GWh) Bids were taken at peak of commodity markets • Subsurface exploration completed Top of rock 55' to 105' deeper than anticipated Rock elevation will effect cofferdam excavation and powerhouse costs as a result of ground improvement • Bids for gates, cranes, and transformers, cofferdam and powerhouse design is not completed. 															
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<p align="center">OCTOBER 2010 CAPITAL COST ASSUMPTIONS</p> <ul style="list-style-type: none"> MWH estimates for entire project were reflective of the Cannelton powerhouse bid Cannelton Bid was 37% higher (\$219M was low and estimated was \$167M and final negotiated to \$192M) Estimates for CSW included \$111 M in contingency Financing included \$40 M in Corps bond money that is returned to construction fund at completion Engineering / construction management estimated to complete increased \$20.3 Million Overall increase was 27% All-In True Interest Rate after BABS subsidy for 2010 Financing 5.33% All-In True Interest Rate after BABS subsidy for 2009 & 2010 Financing 4.98% Term of financing for 2010 only was 35 Years 	<p align="center">UPDATED CAPITAL COST ESTIMATES BASED ON MELDAHL BIDS (APRIL, 2011)</p> <table border="1"> <thead> <tr> <th>Project</th> <th>2010(Millions)</th> <th>2011 Update (Millions)</th> </tr> </thead> <tbody> <tr> <td>Cannelton</td> <td>\$474.72</td> <td>\$456.43</td> </tr> <tr> <td>Smithland</td> <td>\$504.96</td> <td>\$473.64</td> </tr> <tr> <td>Willow Is.</td> <td>\$348.83</td> <td>\$334.45</td> </tr> <tr> <td>Total</td> <td>\$1,328.56 M</td> <td>\$1,264.52 M</td> </tr> </tbody> </table>	Project	2010(Millions)	2011 Update (Millions)	Cannelton	\$474.72	\$456.43	Smithland	\$504.96	\$473.64	Willow Is.	\$348.83	\$334.45	Total	\$1,328.56 M	\$1,264.52 M	<p align="center">HYDRO PHASE 1 PROJECT OWNERS COSTS SUMMARY (AMP COST NOT FINANCING)</p> <table border="1"> <thead> <tr> <th>Type of Owners Costs</th> <th>2009 Feasibility Study</th> <th>2010 Feasibility Study</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>AMP Costs (Includes Insurance, Legal, Contingent)</td> <td>90,602,389</td> <td>94,706,212</td> <td>4,103,823</td> </tr> <tr> <td>Performance Bond/Collateral</td> <td>52,450,966</td> <td>51,020,384</td> <td>(1,430,582)</td> </tr> <tr> <td>Total</td> <td>\$ 143,053,355</td> <td>\$ 145,726,596</td> <td>\$ 2,673,241</td> </tr> </tbody> </table>	Type of Owners Costs	2009 Feasibility Study	2010 Feasibility Study	Difference	AMP Costs (Includes Insurance, Legal, Contingent)	90,602,389	94,706,212	4,103,823	Performance Bond/Collateral	52,450,966	51,020,384	(1,430,582)	Total	\$ 143,053,355	\$ 145,726,596	\$ 2,673,241				
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<p align="center">BUDGET/PROJECT UPDATE AS OF MAY 2011</p> 	<p align="center">BUDGET / PROJECT APPROACH</p> <ul style="list-style-type: none"> AMP met with MWH and internal staff and reviewed the total budgets for all of the projects as a result of the lower powerhouse bids received on the Meldahl Project. AMP adjusted projects costs and contingencies to the projects where additional project savings can be achieved. AMP continues working to implement this planned approach for all of the projects. 	<p align="center">CANNELTON</p> <ul style="list-style-type: none"> Original budget \$478,808,872 New budget <u>\$456,432,128</u> Net Project Savings \$22,376,744 3.1% Contingency included in the above adjusted budgeted capital (construction) costs. 																																			
<p align="center">SMITHLAND</p> <ul style="list-style-type: none"> Original budget \$508,786,526 New budget <u>\$473,640,731</u> Net Project Savings \$35,145,795 4.6% Contingency included in the above adjusted budgeted capital (construction) costs. 	<p align="center">WILLOW ISLAND</p> <ul style="list-style-type: none"> Original budget \$354,564,822 New budget <u>\$334,449,933</u> Net Project Savings \$20,114,889 4.6% Contingency included in the above adjusted budgeted capital (construction) costs. 	<p align="center">CANNELTON, SMITHLAND, WILLOW ISLAND SUMMARY</p> <ul style="list-style-type: none"> Original budget \$1,342,160,220 New budget <u>\$1,264,522,792</u> Net Project Savings \$77,637,428 4.0% Overall contingency included in the above adjusted budgeted capital (construction) costs. 																																			

BUDGET PROGRESS

- Over the three projects (Cannelton, Smithland, and Willow Island), we have reduced the budget by \$77.6 M.
- We are working on other areas of additional savings and we will be reporting back on those efforts.
- We are reviewing the most economical way to utilize the CSW savings to reduce costs (i.e. pay down debt, refunding, etc.)

UPDATED CAPITAL COST ESTIMATES BASED ON MELDAHL BIDS (April 2011)

Project	2010 (Thousands)	2011 Update (Thousands)	Difference
Cannelton	\$467,920	\$445,543	\$22,377
Smithland	\$495,096	\$459,950	\$35,146
Willow Is.	\$345,325	\$325,210	\$20,115
Sub-Total	\$1,308,341	\$1,230,703	\$77,638

OVERALL STATUS FOR CANNELTON, SMITHLAND & WILLOW ISLAND

- Cannelton, Smithland, and Willow Island projects are all under construction
- Turbine Generator, Design / Build cofferdams, Gates and Trashrack, Cranes, Transformers, Diesel Fuel, and reinforcing steel for all 3 projects have been awarded
- Trashrakes and loggrabbers are under negotiations
- Negotiations are ongoing for the Smithland and Willow Island general construction of the Powerhouse Contracts
- Transmission line work is as follows:
 - Cannelton - near complete
 - Smithland - pending final regulatory and ISO approvals
 - Willow Island - pending final negotiations with Cytec and FE (APS) / PJM for the substation

CANNELTON HYDRO PROJECT STATUS

- Project and contract status for Cannelton
 - Ground breaking was August 25, 2009
 - Land Clearing has been completed
- Major Contracts
 - Turbines: Awarded June 2008 (75.0% spent)
 - Cofferdam: Awarded February 2009 (100% complete / 100% spent)
 - Powerhouse Crane: Awarded July 2009 (28.7% spent)
 - Powerhouse Gates: Awarded October 2009 (79.0% spent)
 - Powerhouse Construction: Awarded September 2009 (18.0% spent)
 - Transformer: Awarded November 2009 (92.8% spent)
- Completion Date: May 28, 2014

SMITHLAND HYDRO PROJECT STATUS

- CJ Mahan is under contract to Design / Build the cofferdam, excavation, and the Phase I of ground improvements
- CJ Mahan has provided a price for the general construction of the Powerhouse
- AMP is reviewing this along with a proposal to complete the Phase II ground improvements
- The Owner Furnished Equipment is in manufacturing and some is being stored off site until installation

SMITHLAND HYDRO PROJECT STATUS

- Project and contract status for Smithland
 - Ground breaking was September 1, 2010
 - Land Clearing has been completed
- Major Contracts
 - Turbines: Awarded June 2008 (64.3% spent)
 - Cofferdam: Awarded February 2010 (50% complete / 48.3% spent)
 - Powerhouse Crane: Awarded April 2010 (29.4% spent)
 - Powerhouse Gates: Awarded March 2010 (58.0% spent)
 - Powerhouse Construction: To be awarded October/November 2011
 - Transformer: Awarded November 2009 (82.0% spent)
- Completion Date: January 30, 2015

WILLOW ISLAND HYDRO PROJECT STATUS

- The Willow Island cofferdam and excavation contract has been awarded to Ruhlin Construction
- As a result of an existing sheetpile obstruction, Ruhlin had to add one coffercell. A change order was issued
- The slurry wall is complete
- Cofferdam schedule is approximately 114 days ahead of schedule
- We are continuing negotiations with Ruhlin on the general construction of the Powerhouse Contract

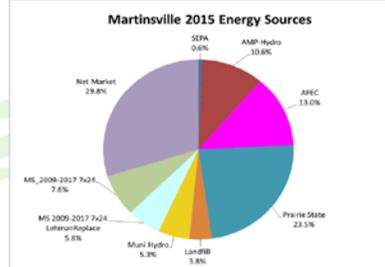
WILLOW ISLAND HYDRO PROJECT STATUS

- Project and contract status for Willow Island
 - Ground breaking took place July 21, 2011
 - Land Clearing has been completed
- Major Contracts
 - Turbines: Awarded June 2008 (65.4% spent)
 - Cofferdam: Awarded September 2010 (15% complete / 12.8% spent)
 - Powerhouse Crane: Awarded April 2010 (9% spent)
 - Powerhouse Gates: Awarded March 2010 (48.9% spent)
 - Powerhouse Construction: To be awarded October/November 2011
 - Transformer: Awarded November 9, 2009 (81.4% spent)
- Completion Date: January 14, 2015

LEVELIZED COST COMPARISON

	Prior to Constr. Cost Reduction	After Constr. Cost Reduction
Resource Costs	\$/MWh	\$/MWh
Hydro Phase 1	124.49	117.75

POWER SUPPLY PORTFOLIO

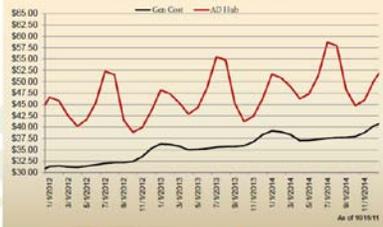


AFEC STARTUP, COMMISSIONING & TESTING SCHEDULE

Milestone	Date
AFEC Asset Purchase and Financial Closing	7/28/2011
Full Notice To Proceed (FNTP) issued to PIC Group - Commissioning Contractor	7/29/2011
FNTP issued to NAES - O&M Contractor	7/29/2011
Start of Commissioning	8/22/2011
Start of Performance Testing	11/28/2011**
Complete Performance Testing	12/8/2011**
Commercial Operation	1/1/2012

** Milestone Dates included in PIC Group agreement

Fremont Gen Cost vs PJM AD Hub

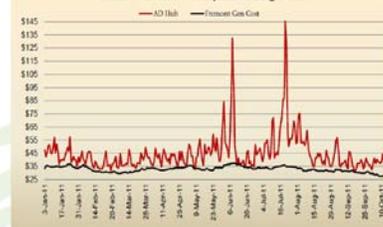


Percentage market over anticipated Gen cost for next 3 years

Cal 2012:	37.3%
Cal 2013:	30.2%
Cal 2014:	31.5%
Overall:	33.0%

Gen Cost = 6.81 * (MWh + 28) * VOM of \$2.52/MWh
Market = AD Hub

Realized AD Hub vs Anticipated AFEC gen cost



Market price over anticipated gen cost if operational in 2011: 36.07%

Gen Cost = 6.81 * (MWh + 28) * VOM of \$2.52/MWh
Market = AD Hub

November 22, 2011

After Council discussion and Mr. Turner questioning Mr. Gerken on the three project prices stating “the price was underestimated 36% on 3 plants and there is no excuse for it” and “this is the third project in a row that the price has exploded up”, Mayor Adkins thanked Mr. Gerken for his updated information and asked that Dennis Bowles provide an updated fact sheet based on this new information.

Leon Towarnicki briefed Council on the Solid Waste Management Plan update noting that Sec.9-VAC 20-130-175.F of the Solid Waste Planning and Recycling Regulations, Amendment 2 requires that solid waste management planning units submit a plan update on a 5-year cycle. The City’s last SWMP update was approved by Virginia DEQ on December 12, 2006. The City and Henry County (including the Town of Ridgeway) have submitted joint plans previously and are cooperating again on the current update with the City’s solid waste engineering consultant, Joyce Engineering, Inc., handling the project. A Public Hearing is required to meet the public participation element of the plan. Copies of the plan are available for public review at the Library on East Church Street, in the Martinsville Public Works Office, Room 226 of the Municipal Building and at the Henry County Administration Building and a link to the plan is on the City’s website. Mayor Adkins opened the public hearing. No public comments were made and Mayor Adkins closed the public hearing. On a motion by Gene Teague, seconded by Mark Stroud, with a 5-0 vote, Council adopted the 2011 update of the Solid Waste Management Plan.

On a motion by Gene Teague, seconded by Kimble Reynolds, with the following 5-0 recorded vote: Adkins, aye; Teague, aye; Reynolds, aye; Stroud, aye; and Turner, aye, Council approved the following Preliminary Ordinance regarding the Building Energy Efficiency Project, on second reading:

CITY OF MARTINSVILLE, VIRGINIA----AN ORDINANCE RECITING THE EXPEDIENCY OF THE ISSUANCE OF UP TO \$1,250,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE CITY OF MARTINSVILLE, VIRGINIA, AND SETTING FORTH THE PURPOSE, IN GENERAL TERMS, FOR WHICH THE BONDS ARE TO BE ISSUED, THE MAXIMUM AMOUNT OF THE BONDS TO BE ISSUED AND THE MAXIMUM LENGTH OF TIME SUCH BONDS WILL BE OUTSTANDING

Adopted on November 22, 2011

Be it Ordained by the Council of the City of Martinsville, Virginia:

Section 1 - Findings and Determinations

The City Council ("**City Council**") of the City of Martinsville, Virginia (**the "City"**) proposes to issue bonds for the purpose of assisting in the acquisition, construction, expansion, renovation and equipping of energy saving improvements to City buildings and facilities, all for municipal purposes (**together, the "Project"**) and hereby finds and determines that: (i) the City is in need of funds to be used by the City for such construction and equipment needs brought to the attention of the City Council by the Martinsville City Manager, specifically for the Project, for costs of issuance of the Bonds (defined below) and for payment of interest on the Bonds; (ii) the obtaining of such funds will be for municipal purposes of the City, for the welfare of citizens of the City for purposes which will serve the City and its citizens pursuant to the authority of the City to provide funds for the City’s buildings and facilities used for municipal purposes; (iii) the most effective, efficient and expedient manner in which to provide such funds to the City is through the issuance of general obligation bonds in an original principal amount not to exceed \$1,250,000 to be issued by the City as further described herein (**the "Bonds"**) to be used for the acquisition, construction and equipping of the Project and for certain costs of issuance of the Bonds; (iv) the issuance of the Bonds is within the power of the City to contract debts, borrow money and make and issue evidence of indebtedness; and, (iv) the issuance of the Bonds is in the best interests of the City and its citizens.

Section 2 - Description of the Bonds

The City Council finds that it is expedient for the City to borrow money and issue the Bonds for the Project in a maximum amount not to exceed ONE MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS (\$1,250,000). The maximum length of time that the Bonds will be outstanding is twenty years from the date of issuance of the Bonds. The form and details of the Bonds which are proposed to be issued will be more specifically set forth in a City Ordinance to be entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$1,250,000 MAXIMUM PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE CITY OF MARTINSVILLE, VIRGINIA AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF, which will be introduced before the Council and considered for final passage following a public hearing on the issuance of the Bonds, as required by law.

Section 3 - Further Actions Authorized

The City Manager, Clerk of the Council, City Treasurer, City Attorney, Sands Anderson PC as bond counsel, Davenport & Company LLC as financial advisor to the City and all other officers, employees and agents of the City are hereby authorized and directed to take any and all such further action as shall be deemed necessary or desirable to facilitate consideration of the issuance of the Bonds. All actions of the City Manager, Clerk of the Council, City Treasurer, City Attorney, bond counsel, the City’s financial advisor and all other officers, employees and agents of the City in furtherance of the issuance of the Bonds and the financing of the Project are hereby approved and ratified.

Section 4 - Invalidity of Sections

If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining portions of this Ordinance.

Section 5 - Headings of Sections

The headings of the sections of this Ordinance shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of such sections of this Ordinance.

Section 6 - Effective Date and Filing of Ordinance

Council hereby declares in the public interest that this Ordinance shall become effective immediately upon its passage. A copy of this Ordinance, certified by the Clerk of the Council, shall be filed with the Clerk of the Circuit Court of the City of Martinsville, Virginia.

Travis Clemons briefed Council on the Supplemental Ordinance regarding school bonds (QSCB Program) for renovations at Martinsville High School and advised a 19-year term has been approved

November 22, 2011

with the five and ten year benchmarks relaxed. The purpose of the final ordinance, known as a Supplemental Ordinance, is to approve the terms of the bond sale. Interest will be shown, however, under QSCB program, such interest is subsidized. The exact terms and effective interest rate of the school bonds will not be known until bonds are sold by VPSA on November 30, 2011. Once bonds are sold, Council will be given complete information before the second reading of the Supplemental Ordinance at the special called meeting on December 6, 2011. On a motion by Danny Turner, seconded by Mark Stroud, with the following 3-2 recorded vote: Adkins, aye; Teague, nay; Reynolds, nay; Stroud, aye; and Turner, aye, Council approved the following Supplemental Ordinance on first reading:

<p style="text-align: center;">CITY OF MARTINSVILLE, VIRGINIA</p> <p style="text-align: center;">A SUPPLEMENTAL ORDINANCE AUTHORIZING THE ISSUANCE OF A NOT TO EXCEED \$9,300,000 GENERAL OBLIGATION SCHOOL BOND, SERIES 2011, OF THE CITY OF MARTINSVILLE, VIRGINIA, TO BE SOLD TO THE VIRGINIA PUBLIC SCHOOL AUTHORITY</p> <p style="text-align: center; font-size: small;">Adopted on November 22, 2011 (first reading)</p>	<p style="text-align: center;">Be it ordained by the City Council of the City of Martinsville, Virginia:</p> <p>Section 1- Findings and Determinations</p> <p>The City Council (the "City Council") of the City of Martinsville, Virginia (the "City") on October 11, 2011 adopted an Ordinance entitled "Ordinance Authorizing the Issuance of a Not to Exceed \$9,300,000 General Obligation School Bond, Series 2011, of the City of Martinsville, Virginia to be Sold to the Virginia Public School Authority and Providing for the Form and Details Thereof" (the "Authorizing Ordinance"). All words and terms defined in Authorizing Ordinance have the same meaning in this Supplemental Ordinance, except as otherwise defined herein.</p> <p>Section 2- Authorization, Form and Details of the Bond</p> <p>The issuance of such General Obligation School Bond, Series 2011 (the "Bond") with payment terms as set forth in Exhibit A attached hereto, including the term thereof, interest rates, and dates and amounts of principal and interest payments due as described therein is approved. All other provisions of the Bond shall be set as set forth in the Authorizing Ordinance.</p> <p>Section 3- Affirmation of Authorizing Ordinance</p> <p>The Authorizing Ordinance is hereby ratified and confirmed and remains in full force and effect, except as such Authorizing Ordinance is amended and supplemented hereby. All acts of the officers, employees, agents and representatives of the City in conformity with the purposes and intent of the Authorizing Ordinance and in furtherance of the issuance and sale of the Bond are hereby approved and ratified.</p> <p>Section 4- Effectiveness and filing of Supplemental Ordinance</p> <p>This Ordinance shall take effect immediately as provided for in the Act (as defined in the Authorizing Ordinance) and Section 3 of Chapter 3 of the City Charter. A certified copy of this Supplemental Ordinance shall be filed by the Clerk with the Clerk of the Circuit Court of the City of Martinsville, Virginia.</p>
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<p>The Members of the Council voted as follows:</p> <table style="width:100%; border: none;"> <tr> <td style="width:50%; vertical-align: top;"> <p><u>Ayes</u></p> <p>Kim Adkins Danny Turner MARK Stroud</p> <p><u>Absent</u></p> </td> <td style="width:50%; vertical-align: top;"> <p><u>Nays</u></p> <p>Kimble Reynolds Gene Teague</p> <p><u>Abstentions</u></p> </td> </tr> </table> <p>Adopted this 22nd day of November, 2011</p> <p style="text-align: center;"><u>CERTIFICATE</u></p> <p>The undersigned Clerk of the City Council of the City of Martinsville, Virginia hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Council held on November 22, 2011, and of the whole thereof so far as applicable to the matters referred to in such extract. The undersigned further certifies that such meeting was a regularly called meeting and that, during the consideration of the foregoing Supplemental Ordinance, a quorum was present.</p> <p style="text-align: center;">Dated this 22nd day of November, 2011</p> <p style="text-align: center;">  Clerk, City Council City of Martinsville, Virginia </p>	<p><u>Ayes</u></p> <p>Kim Adkins Danny Turner MARK Stroud</p> <p><u>Absent</u></p>	<p><u>Nays</u></p> <p>Kimble Reynolds Gene Teague</p> <p><u>Abstentions</u></p>	<table style="width:100%; border: none;"> <thead> <tr> <th colspan="4" style="text-align: center;">Exhibit A</th> </tr> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">Principal Amount</th> <th style="text-align: center;">Interest Amount</th> <th style="text-align: center;">Interest Rate</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">// /12</td><td style="text-align: center;">\$ _____</td><td style="text-align: center;">\$ _____</td><td 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November 22, 2011

Aaron Burdick of West Piedmont Planning District Commission briefed Council on the West Piedmont Hazard Mitigation Plan. The West Piedmont Planning District Commission, in cooperation with the Counties of Franklin, Henry, Patrick, and Pittsylvania, the Cities of Danville and Martinsville, and the Towns of Rocky Mount, Boones Mill, Chatham, Gretna, Hurt, Ridgeway, and Stuart, has been working to update the regional Multi-Jurisdictional Hazard Mitigation Plan, originally adopted in 2006. The Draft Plan has been approved by the Virginia Department of Emergency Management and by the Federal Emergency Management Agency. The purpose of the plan is to identify potential natural and man-made hazards and develop strategies to address them. Formal adoption of a Hazard Mitigation Plan is required in order to qualify for Hazard Mitigation Assistance Grants. The 312-page West Piedmont Hazard Mitigation Plan document can be viewed on the city website. Council Member Stroud asked about availability of any grants for early warning systems and Council Member Teague passed along information to Mr. Burdick to update a few items in the plan for narrative purposes. On a motion by Gene Teague, seconded by Kimble Reynolds, with a 5-0 vote, Council approved the following resolution approving the update of the West Piedmont Hazard Mitigation Plan:

RESOLUTION

WEST PIEDMONT MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the Disaster Mitigation Act of 2000, as amended, requires that local governments, develop, adopt, and update natural hazard mitigation plans in order to receive certain federal assistance; and

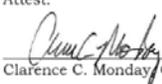
WHEREAS, a Mitigation Advisory Committee (MAC) comprised of representatives from the counties of Franklin, Henry, Patrick and Pittsylvania; the cities of Danville and Martinsville; and the towns of Chatham, Boones Mill, Gretna, Hurt, Ridgeway, Rocky Mount and Stuart was convened in order to study the West Piedmont Region's risks from and vulnerabilities to natural hazards, and to make recommendations on mitigating the effects of such hazards on the West Piedmont Region; and

WHEREAS, a request for proposals was issued to hire an experienced consulting firm to work with the MAC to update a comprehensive hazard mitigation plan for the West Piedmont Planning District; and

WHEREAS, the efforts of the MAC members and the consulting firm of Dewberry, in consultation with members of the public, private and non-profit sectors, have resulted in an update of the West Piedmont Multi-Jurisdictional Hazard Mitigation Plan including the City of Martinsville, Virginia; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Martinsville, Virginia that the West Piedmont Multi-Jurisdictional Hazard Mitigation Plan dated November, 2011 is hereby approved and adopted for the City of Martinsville, Virginia. A copy of the plan is attached to this resolution.

Attest:



Clarence C. Monday, Clerk of Council

NOVEMBER 22, 2011
Date Adopted

City Attorney Eric Monday reviewed the proposed City Legislative Agenda and Unfunded Mandates with Council. After discussion, votes were taken on individual amendments: Governance, regarding funding for the Henry County-Martinsville Dept. of Social Services—motion by Gene Teague, seconded by Kimble Reynolds, with a 5-0 vote; Governance, regarding eminent domain—motion by Gene Teague, seconded by Mark Stroud, with a 4-1 vote (Turner voting nay); United States Congress

November 22, 2011

regarding I-73 route—motion by Gene Teague, seconded by Mark Stroud, with a 4-0 vote (Reynolds abstaining). On a motion by Gene Teague, seconded by Mark Stroud, with a 5-0 vote, Council adopted the 2012 City Legislative Agenda as follows:

The City of Martinsville appreciates the efforts its legislators undertake at both the state and federal level on behalf of its citizens. Listed below are the City's priorities requested of its legislative delegation in 2012.

Virginia General Assembly

Transportation

1. In the short term, upgrade those portions of Route 220 overlaying I-73 to interstate standards. Any construction or upgrades to the I-73 corridor should begin on those sections passing through Henry County.
2. Continue to place priority on Route 58 improvements, particularly the section between Stuart and Hillsville, Virginia.
3. Endorse the rapid development of the Trans-Dominion Express, with particular emphasis on extension of passenger rail service to Roanoke.
4. Request that the Trans-Dominion Express be extended to include a spur from Lynchburg to Danville.
5. Encourage the enactment of a long-term capital funding formula for the future transportation needs of the Commonwealth.

Education

1. City Council endorses the agenda proposed by the Martinsville City School System and also endorses the educational priorities adopted by Henry County, on behalf of its school system.
2. Oppose the imposition of unaided education mandates and in the event of revenue cuts by the Commonwealth opposes targeted cuts by the Commonwealth, instead preferring local decision making authority on where to make any such cuts.
3. Recognizing its potential to promote economic development within our community and region, continue support for the development and funding of the New College Institute; urge that any funding reductions to New College Institute, if considered, be minimized to the greatest extent possible; and support the affiliation of The New College Institute as a branch of a four-year public university.

Economic Development

1. Maintain current levels of funding for economic development incentives, including but not limited to the Governor's Opportunity Fund.
2. Enhance the authority granted to localities to address and eliminate blighted properties, and the formation of interstate compacts to allow expedited recourse against out-of-state property owners.
3. Continue current funding levels of the Virginia Museum of Natural History.
4. Support the development of a multiuse trail traversing Southern Virginia from the Blue Ridge Parkway to the Chesapeake Bay in order to stimulate economic growth and promote regional tourism.
5. Include Mayo River State Park on the Commonwealth's list for future capital funding, as a benefit to the entire southern Virginia region.
6. Request enhanced state and federal financial assistance for localities which exceed the average state unemployment rate by 300% or more.
7. Request state and federal economic development reimbursements to Martinsville and Henry County for development of the Commonwealth Crossing site.
8. Support continued tourism awareness initiatives in the Martinsville-Henry County region.

Governance

1. Request the appointment of a joint gubernatorial/legislative commission to examine the structure of local government in Virginia, the commission's mandate to include:
 - a. Examination of local government in the other 49 states for potential adaptation to Virginia.
 - b. Enable cities to expand their revenue base
 - c. Elimination of the "zero-sum" revenue base structure, which creates friction between cities and counties.
 - d. Elimination of redundant services and programs between contiguous cities and counties.
2. Require full funding for HB 599 funds, in fulfillment of the Commonwealth's commitment to cities in return for their acquiescence in the annexation moratorium.
3. Explore all potential options for the generation of revenue by localities.
4. Elimination of all unfunded mandates from the Commonwealth to localities.
5. Oppose any elimination or alteration of local revenue streams, and specifically oppose any amendment to the current manner in which the Business Occupation and Licensing Tax and the Machinery and Tools Tax are levied.
6. Request at a minimum, level funding for operational requirements of the Henry-Martinsville Department of Social Services.
7. Request that the General Assembly leaves intact the fire programs fund and the rescue squad assistance funds and not use these funds as a way to balance the state budget.
8. Support legislation directing health insurance credit for retirees of local government, constitutional officers, school division employees, and state employees.
9. Request that the Commonwealth fully fund its obligations to constitutional officers.
10. Oppose any attempt to curtail the doctrine of sovereign immunity for localities.
11. Oppose any attempt to permit collective bargaining for state and local government employees.
12. Request that the 2011 legislative redistricting result in at least the same number of legislative districts and members as are currently representing Martinsville and Henry County and that Martinsville and Henry County remain in the Fifth Congressional district.
13. Oppose any amendment of the existing burden of proof or process in local tax appeals cases.
14. Oppose passage of state constitutional amendment affecting the use of eminent domain.

United States Congress

1. Urge the Federal Highway Commission to adopt the CTB's designated route for I-73, or alternatively to preserve the current record of decision in the event the CTB's route is rejected.
2. In the short term, upgrade those portions of Route 220 overlaying I-73 to interstate standards.
3. Oppose any change in the route of the Amtrak Crescent train service. Encourage Amtrak to provide motorcoach transfer service between Danville and Martinsville.
4. Request \$3.72M in funds for the redevelopment of brownfields extending from the former Sara Lee site, along Aaron Street, to Rives Road.
5. Request \$6.25M in funds for the elimination and redevelopment of blighted areas in the city.
6. Request legislation to provide special federal incentives to businesses locating in regions which have experienced job losses in excess of 5% of the total workforce and/or declines in median incomes since the adoption of NAFTA, WTO or GATT. Target such areas for increased federal funding in education or workforce retraining.
7. Extend high speed broadband service throughout southern Virginia.

November 22, 2011

8. Request enhanced state and federal financial assistance for localities which exceed the average state unemployment rate by 300% or more.
9. Request state and federal economic development reimbursements to Martinsville and Henry County for development of the Commonwealth Crossing site.

Staff Designations

City Council empowers the following staff members to speak on its behalf and in its best interests to the General Assembly, its members and committees:
City Attorney Eric Monday
City Manager Clarence Monday
Other department heads as appointed by the City Manager

Mandates:

1. The Commonwealth should fully fund its commitment to public education, including capital expenses.
2. The Commonwealth should provide adequate funding for the operation of the local departments of social services.
3. The Commonwealth should fully fund the operations of constitutional officers.
4. The Commonwealth must abide by its commitment to fund law enforcement through "599" appropriations.
5. The Commonwealth should refrain from shifting additional VRS contributions onto localities.

A motion was made by Gene Teague, seconded by Danny Turner, with a 5-0 vote, for the City Attorney to send a letter to VML and VACO regarding the mandates and barriers. Council also directed the City Attorney to draft a letter to the Governor outlining specific mandates as agreed upon by Council. The City Attorney advised the mandates will be posted on the city website for public comment.

Business from the Floor: Ural Harris, 217 Stuart St., comments on budget issues.

Council Comments: Turner-requested city look into limitations on temporary businesses setting up in parking lots taking business away from local restaurants and Council asked that the Planning Commission look at this and report back. Stroud-comments on being thankful.

City Manager Comments: Mr. Monday reported the city employee United Way campaign recently raised \$12,185 and he expressed appreciation to all employees donating and to the employees working on the campaign: Lane Shively, Robin Legus, Karen Walker, and Mary Kay Washington.

In accordance with Section 2.1-344 (A) of the Code of Virginia (1950, and as amended) and upon a motion by Gene Teague, seconded by Danny Turner, with the following 5-0 recorded vote: Adkins, aye; Teague, aye; Reynolds, aye; Stroud, aye; and Turner, aye, Council convened in Closed Session, for the purpose of discussing the following matter: (A) Appointments to boards and commissions as authorized by Subsection 1. (C) A personnel matter as authorized by Subsection 1.

At the conclusion of Closed Session, each returning member of Council certified that (1) only public business matters exempt from open meeting requirements were discussed in said Closed Session; and (2) only those business matters identified in the motion convening the Closed Session were heard, discussed, or considered during Session. On a motion by Gene Teague, seconded by Mark Stroud, with the following recorded 5-0 vote: Adkins, aye; Reynolds, aye; Teague, aye; Stroud, aye; and Turner, aye, Council returned to Open Session. No action was taken.

There being no further business, the meeting adjourned at 9:36 PM.

Clarence Monday
Clerk of Council

Kim Adkins
Mayor



City Council Agenda Summary

Meeting Date: January 24, 2012

Item No: 2.

Department: City Council

Issue: Presentation of proclamation honoring retiring Judge Morgan Armstrong.

Summary:

Attachments: [Proclamation](#)

Recommendations:



Proclamation

WHEREAS, the Martinsville City Council recognizes that public service is a profession of the highest calling; and

WHEREAS, Morgan Armstrong is a native of Henry County and graduate of Henry County Public Schools, and graduated from Duke University and the T.C. Williams School of Law at the University of Richmond; and

WHEREAS, Mr. Armstrong has a long history of public service throughout the Commonwealth of Virginia, including service as a police officer in the City of Virginia Beach, emergency medical service provider in Henry County and Nelson County, and a regionally and nationally recognized ski patroller throughout the mid-Atlantic; and

WHEREAS, Mr. Armstrong has served the citizens of Henry County as an attorney in private practice; an Assistant Commonwealth's Attorney; and, since 1995 as a judge in the General District Courts for the 21st Judicial District which serves Henry County, Patrick County, and the City of Martinsville; and

WHEREAS, Mr. Armstrong retired from full-time service on the bench as of January 1, 2012:

NOW THEREFORE BE IT RESOLVED, on the 24th day of January, 2012, that the City Council of the City of Martinsville commends Morgan Armstrong for his service to his community and the Commonwealth, and congratulates him on his retirement.

Kim Adkins
Mayor



City Council Agenda Summary

Meeting Date: January 24, 2012

Item No: 3.

Department: City Council

Issue: Presentation of proclamation regarding Teen Violence Prevention and Awareness Month for Citizens Against Family Violence

Summary: Mitzi Marsh of CAFV will be present to accept the proclamation.

Attachments: [Proclamation](#)

Recommendations:



**TEEN DATING VIOLENCE PREVENTION AND AWARENESS MONTH, FEBRUARY 2012
A PROCLAMATION**

WHEREAS, dating violence is a pattern of behavior involving the use or attempted use of physical, sexual, verbal, emotional, economic, technological or other abusive behavior by a person to harm, threaten, intimidate, harass, coerce, control, isolate, restrain or monitor another person with whom they have or have had a social relationship that involves a physical, sexual, or emotional component; and

WHEREAS, the youth of Martinsville are its most precious resource and greatest hope for the future, and ensuring their safety, well-being, positive development, and growth into healthy citizens is a priority and a responsibility that we all share; and

WHEREAS, in a single year, nearly 1.5 million high school students nationwide experience physical abuse from a dating partner; and one in three teens say they are sent text messages 10 to 30 times an hour by a partner inquiring where they are, what they are doing, or who they are with, but 82% of parents, whose teens were e-mailed or texted 30 times per hour, did not know this was happening; and

WHEREAS, violent relationships in adolescence can have serious ramifications for victims, who are at higher risk for alcohol and drug abuse, eating disorders, risky sexual behavior, suicide, and adult re-victimization; and

WHEREAS, most community leaders, parents, teachers, school personnel, healthcare providers, and other important youth service providers are unaware of the scope of the problem; and

WHEREAS, it is essential to raise awareness about this issue and provide training for teachers, counselors and school staff so they may recognize when youth are exhibiting signs of dating violence; and

WHEREAS, Teen Dating Violence Prevention and Awareness Month provides an excellent opportunity for all citizens to learn about preventing dating violence and show support for Citizens Against Family Violence and other individuals who provide critical advocacy for and assistance to victims and it will benefit young people, their families, schools and communities regardless of socioeconomic status, ability, gender, sexual orientation, religion, or ethnicity; and

WHEREAS, every person has the right to a safe and healthy relationship free from abuse.

NOW, THEREFORE, I, Kim Adkins, Mayor of the City of Martinsville, do hereby proclaim *February 2012, Teen Dating Violence Prevention and Awareness Month* throughout Martinsville. Furthermore, I encourage all Martinsville citizens to embrace this cause and work together to wipe out Teen Dating Violence in our community and our nation.

Kim Adkins
Mayor



City Council Agenda Summary

Meeting Date: January 24, 2012

Item No: 4.

Department: Public Works

Issue: Hear an update on the Lanier Road waterline project.

Summary: Staff will provide an update on the project and planned schedule for replacement of a section of water line on Lanier Road.

Attachments: None

Recommendations: None. Presentation is for information purposes.



City Council Agenda Summary

Meeting Date: January 24, 2012

Item No: 5.

Department: Mayor/Vice Mayor

Issue: Hear update on Human Relations Advisory Committee meeting.

Summary: Mayor Adkins and Vice Mayor Reynolds will provide update.

Attachments:

Recommendations:

Date: January 24, 2012

Item No: 6.

Department: Community Development

Issue: Consider approval of updated prioritized list of projects for the 2012 Regional Comprehensive Economic Development Strategy Update and authorize staff to provide the information to the West Piedmont Planning District Commission.

Summary: The CEDS listing is updated annually. Some progress has been made since the last update, with the implementation of some of the projects. In addition, costs have risen for some of the proposed projects that have been listed. Some of the definitions of project types have been revised for the sake of delineating the actual status of a proposed project, such as early planning to shovel – ready.

Attachments: [CEDS Regional Listing](#)
[Memorandum & Sample Letter](#)
[Approval Letter for EDA](#)
[Local Project List 2012-2013](#)

Recommendations: Approve the CEDS Regional Listing (of which Martinsville is a part of) with any changes and authorize staff to submit to the West Piedmont Planning District Commission.

COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY

PRIORITY PROJECTS

July 1, 2011 - June 30, 2012

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Regional Industrial Mega Park City of Danville & Pittsylvania County</i>	1	Engineering, master planning, mega park certification and infrastructure development for 3,500 acre mega Park to serve Danville, Pittsylvania County, Southside VA & North Central NC. Infrastructure development includes regional and interstate water and sewer systems. Future infrastructure improvements will include land, rail, and road	USDA-RD	\$2,000,000	\$24,128,000	NA	2,000
			EPA/STAG	\$5,000,000			
			EDA	\$5,000,000			
			VTC	\$5,000,000			
			Local	\$7,218,000			
<i>Regional Industrial Mega Park City of Danville & Pittsylvania County</i>	1	Economic Adjustment Strategy - study to develop target industry and marketing strategy for sustainable manufacturing to replace traditional manufacturing employment lost in the Regional Mega Park area of Southern VA and Northern NC	EDC	\$50,000	\$100,000	Positive	Indirect
			VTC	\$50,000			
<i>Site Improvements at Cane Creek Industrial Park--City of Danville and Pittsylvania Co (Lots 3 and 9)</i>	1	Site improvements to include grading and sanitary sewer for Tracts 3 and 9	EDA	\$2,275,030	\$2,843,788	Positive	800
			VTC	\$426,568			
			Local	\$142,190			
<i>Site Improvements at Cane Creek Industrial Park--City of Danville and Pittsylvania County (Lots 6, 7b, 7c)</i>	1	Site improvements to include grading and sanitary sewer for Tracts 6, 7b, and 7c	EDA	\$2,800,000	\$3,500,000	Positive	500
			VTC	\$525,000			
			Local	\$175,000			
<i>Shell Airport Hangar Project-- City of Danville</i>	1	Construct shell hangar 130' x 80', 30' clear height opening hangar to be used for commercial purposes related to aviation industry	EDA Local	\$400,000 \$400,000	\$800,000	Positive	15-20
<i>Runway Rehabilitation Project City of Danville</i>	1	Modifications to primary runway and supporting taxiways to meet FAA Safety Design Standards	FAA VDA Local EDA	\$10,000,000 \$600,000 \$2,250,000 \$2,000,000	\$14,850,000		
<i>White Mill Redevelopment-- City of Danville</i>	1	Electric transmission lines and substation to accommodate redevelopment of the White Mill, formerly served by Dan River and Appalachian Electric Power	EDA Local	\$2,500,000 \$3,500,000	\$6,000,000	Positive	400
<i>Smart Grid - City of Danville</i>	1	Advanced metering infrastructure installation that will enable automated meter reading, load management, and distributed generation capabilities	EDA Local	\$7,250,000 \$7,250,000	\$14,500,000	Positive	Utility reliability
<i>Fiber-to-the-Home--City of Danville</i>	1	Extension of nDanville fiber to two pilot project neighborhoods enabling ultra-high speed bandwidth connections to as many as 500 households to support home-based businesses	EDA Local	\$125,000 \$125,000	\$250,000	Positive	Supports new business develop- ment
<i>Old Belt Building Renovations- City of Danville</i>	1	Renovation of former Dimon Warehouse on Bridge St. Conversion to office space to attract life science and nano-related businesses	EDA VTC Local	\$2,100,000 \$935,000 \$200,000	\$3,235,000	Positive	50

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Shell Building at Airside Industrial Park - City of Danville</i>	1	Development of shell building in Airside Industrial Park (preliminary drawings are complete)	EDA Local	\$1,750,000 \$1,750,000	\$3,500,000	NA	200-300
<i>Northside Wastewater Treatment Plant - Phase I Improvements - City of Danville</i>	1	Convert one parallel train of the UNOX pure oxygen system to conventional activated sludge system with diffused aeration and modify the two existing dissolved air flotation units into high rate primary clarifiers. Preliminary engineering report has been completed for project.	EDA Local	\$1,750,000 \$1,750,000	\$3,500,000	Positive	Reduce power cost/improve efficiency as well as operation and maintenance
<i>Regional Industrial Mega Park, Danville & Pittsylvania County</i>	1	Electric engineering and infrastructure development to support 30/60 MW industrial load. Includes construction of 138 KV feed into site and 138/12 KV substation	EDA Local VTC	\$10,000,000 \$7,000,000 \$5,000,000	\$22,000,000		
<i>Regional Industrial Mega Park, Danville & Pittsylvania County</i>	1	Natural gas engineering and infrastructure development	EDA Local VTC	\$3,000,000 \$2,000,000 \$1,000,000	\$6,000,000		
<i>Revolving Loan Fund, City of Danville</i>	1	Augment existing program given increased demand	EDA IDA	\$150,000 \$99,000	\$249,000	N/A	
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Incentivize small businesses (interior makeover/elevator)	EDA	\$900,000	\$900,000	Positive	80
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Rental Voucher Program	EDA/HUD	\$300,000	\$300,000	NA	Indirect
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Construct/retrofit condo units in Uptown	EDA DHCD VHDA City	\$1,000,000 \$300,000 \$500,000 \$200,000	\$2,000,000	Positive	15
<i>Harvest Foundation Grant City of Martinsville</i>	1	Uptown/Corridors/Trail/Wayfinding Assessments	Harvest	\$654,957	\$654,957	Positive	Indirect
<i>Community Development Project: Uptown Martinsville</i>	1	CDBG for Fayette/Courthouse Area, National College Institute (Inkind: Property Owners/Matching)	DHCD Inkind	\$691,325 \$202,295	\$893,620	Positive	100+
<i>Central Transit/Storage/Parking Facility - City of Martinsville</i>	1	Rehab building to become central transit/storage/parking facility; purchase lots adjacent to facility.	Appropriation EDA	\$750,000 \$250,000	\$1,000,000	Positive	50
<i>Corridor/Gateway Improvements - City of Martinsville</i>	1	LPDA recommendation to soften corridors around gateways into City (Public Works \$10K for 2 years)	EDA	\$20,000	\$20,000	Positive	Indirect
<i>Rehab Existing Uptown Building--City of Martinsville</i>	1	Rehab former Social Services - Church Street to house retail and National College Institute Admin/Housing	EDA VTC	\$100,000 \$100,000	\$200,000	Positive	5

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Uptown Public Space - City of Martinsville</i>	1	"Green In" Walnut Street to provide public space for National College Institute students, workers, etc.	EDA VTC	\$250,000 \$250,000	\$500,000	Positive	
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Purchase blighted properties, prepare sites for developers (Draper/614 W. Church Street/National College Institute)	Brownfield EDA City	\$400,000 \$325,000 \$100,000	\$825,000	unknown	100/indirect
<i>Community Development Projects - Martinsville Area & CDBG</i>	1	Rehab building Uptown - for mix use	VTC	\$200,000	\$200,000	Positive	1/Indirect
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Rives Road Site Development - full site development including A&E, site grading	EDA	\$1,400,000	\$1,400,000	Positive	400
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Further develop 20-acre lots at Clearview Business Park to prepare for companies - Parcels 2 & 5	EDA	\$750,000	\$750,000	Positive	200+
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Adaptive reuse of historic building on Fayette Street - Paradise Inn	VHDA EDA VTC	\$500,000 \$800,000 \$200,000	\$1,500,000	Positive	100
<i>Clean Energy Encouragement Uptown Martinsville--City of Martinsville</i>	1	Recruit manufacturers of Clean Energy Components to Martinsville area and Enterprise Zone	EDA	\$100,000	\$100,000	Positive	Indirect
<i>Clean Energy Encouragement Uptown Martinsville--City of Martinsville</i>	1	Retrofit City Hall and schools to accommodate energy efficient products - Phase 2	EDA	\$2,000,000	\$2,000,000	Positive	Indirect
<i>Broadband Planning Grant-- City of Martinsville</i>	1	Installation of broadband	EDA	\$500,000	\$500,000	Positive	Indirect
<i>Smart Grid - City of Martinsville</i>	1	Smart Grid - advanced metering infrastructure installation that will enable automated meter reading, load management, and distributed generation capabilities	EDA ---	\$7,250,000 \$7,250,000	\$14,500,000	Positive	
<i>Fiber-to-the-Home - City of Martinsville</i>	1	Extension of iNet Martinsville fiber to two pilot project neighborhoods enabling ultralight speed bandwidth connections to as many as 2,000 households to support home-based businesses	EDA Local	\$1,250,000 \$1,250,000	\$2,500,000	Positive	

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Natural Gas Service Extension--Franklin County & Town of Rocky Mount</i>	1	Complete 12-mile service extension of Roanoke Gas to Franklin County/Rocky Mount Industrial Park to promote industrial development	VTC	\$3,000,000	\$12,500,000	Positive	300+
			USDA-RD	\$3,000,000			
			Local	\$3,000,000			
			Private	\$3,500,000			
<i>Future County Regional Business Park--Franklin County</i>	1	Acquisition of new commercial park in north county. Development, initial site grade work, roads, infrastructure 200-500 acres	USDA-RD	\$500,000	\$4,000,000+	Positive	500+
			EDA	\$500,000			
			Local	\$2,000,000			
			VTC	\$1,000,000			
<i>Franklin County/Rocky Mount Industrial Park--Franklin Co/Town of Rocky Mount</i>	1	Extension of industrial access, water and sewer, site improvements, completion of loop access road, and rail spur to serve expansion of existing heavy industrial site	EDA	\$1,000,000	\$1,650,000	NA	250-300
			Local/GO Bonds	\$350,000			
			Rail Acc Funds	\$300,000			
<i>Commerce Center Site Improvements--Franklin County</i>	1	Grading, site development, development of package-type treatment facility	CDBG/EDA	\$543,840	\$1,960,301	NA	300+
			Local	\$146,346			
			VTC	\$1,270,115			
<i>Penn Hall Regional Park Site Master Plan--Franklin County</i>	1	Complete master plan and development budget for 265-acre Penn Hall Regional Park facility	Local	\$60,000	\$300,000	---	---
			DCR	\$60,000			
			DGIF	\$60,000			
			VTC	\$60,000			
			AEP	\$60,000			
<i>Park System Improvements - Franklin County</i>	1	Improvements to public park units in Franklin County per the existing Capital Improvements Program	DCR	\$150,000	\$3,550,000	Positive	NA
			Local	\$3,000,000			
			VDOT	\$400,000			
<i>Last-Mile Broadband Expansion--Franklin County</i>	1	Study and implement a last-mile solution to provide County businesses and consumers fast, accessible, and affordable telecommunications service	EDA	\$500,000	\$1,800,000	Positive	100+
			Local	\$100,000			
			State	\$200,000			
			Private	\$1,000,000			
<i>County Trail System--Franklin County</i>	1	Development of trail system per adopted County Trail Plan	DCR	\$150,000	\$550,000	Positive	NA
			VTC	\$100,000			
			VDOT	\$200,000			
			Local	\$100,000			
<i>Pigg River Dam Removal Initiative--Franklin County & Town of Rocky Mount</i>	1	Removal of two dams on Pigg River to permit fish migration and improve safety	USFWS	\$1,000,000	\$3,100,000	---	25
			DGIF	\$600,000			
			VTC	\$1,000,000			
			Local	\$500,000			

PROJECT	PRIORITY	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRONMENTAL IMPACT	NO. OF JOBS
<i>Pigg River Heritage Trail-- Town of Rocky Mount and Franklin County</i>	1	Development of Heritage Trail for tourism, recreation, and quality of life enhancement in support of economic development	TEA-21 DCR Local	\$275,000 \$100,000 \$75,000	\$450,000	Positive	NA
<i>Agricultural Business Development Plan--Franklin County</i>	1	Complete a business development plan to support community level producers and supporting industries in Franklin County	USDA-RD VTC Local	\$20,000 \$20,000 \$20,000	\$60,000	---	20
<i>Commonwealth Crossing Business Center - Henry County & City of Martinsville</i>	1	Establishment of new 740-acre regional industrial park and Enterprise Zone in the Route 220 South corridor. Grading of Lots 1 and 2; entrance; road development; stormwater, environmental measures	VTC Local Other	\$5,000,000 \$10,000,000 \$1,500,000	\$16,500,000	NA	500-1000
<i>Grassy Creek Sewer Improvements Project--Henry County</i>	1	Provide PSA sewer service to three wastewater lagoons along Grassy Creek and sewer to Route 58	Local	\$1,800,000	\$1,800,000	Positive	NA
<i>Monta Vista Water Line-- Henry County</i>	1	Ties Monta Vista System to Oak Level System. Eliminates wells.	Local	\$800,000	\$800,000	NA	NA
<i>Patriot Centre Day Care - Henry County</i>	1	Development of a day care center for organizations in the Patriot Centre	Local DHCD Other	\$1,000,000 \$700,000 \$2,300,000	\$4,000,000	---	NA
<i>Virginia Avenue Transportation Enhancement Project-- Henry County</i>	1	Multi-phased streetscape enhancement project designed to improve the Virginia Avenue (US Route 220) corridor	TEA-21 Other	\$2,030,000 \$507,000	\$2,537,000	NA	Indirect
<i>County River Access Points/ Trails Project--Henry County</i>	1	Various river access and trails projects	TEA-21 State Other	\$700,000 \$100,000 \$30,000	\$830,000	NA	Indirect
<i>Dupont Building Upfit - Henry County</i>	1	Build-out of a 70,000 SF county-owned shell building at the former Dupont Site	Local Federal	\$610,000 \$90,000	\$700,000	NA	50-100
<i>Shell Airport Hangar Project-- Henry County</i>	1	Development of a speculative hangar for aviation-related business at Blue Ridge Regional Airport	Local State EDA	\$800,000 \$150,000 \$250,000	\$1,200,000	---	---
<i>Utility Infrastructure to Serve Commonwealth Crossing Business Centre--Henry County</i>	1	Infrastructure improvements (water and sewer) to serve Commonwealth Crossing Business Centre (water/sewer/fiber conduit)	VTC SBA Local	\$1,720,000 \$800,000 \$1,720,000	\$4,240,000	Positive	2,500
<i>Patriot Centre at Beaver Creek Expansion--Henry County</i>	1	Grading of Lot 2; utilities already in place	EDA	\$1,000,000	\$1,000,000	NA	500-1000

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Extension of Public Water Service on Route 58 West--Henry County</i>	1	Extension of water service along Route 58 West corridor to Mayo River and adjacent residential areas and to Blue Ridge Airport	USDA RD	\$7,900,000	\$7,900,000	None	Unknown
<i>Community Development Project South Street - Henry County</i>	1	Housing rehab, utility upgrades, road improvements, and stormwater management	CDBG VDOT ARC	\$1,400,000 \$100,000 \$100,000	\$1,600,000	Positive	None
<i>GIS - Patrick County</i>	1	Creation of comprehensive Geographic Information System	PSAP Public Safety & Answering Pt.	\$150,000	\$150,000	NA	NA
<i>Water System Extension - East of Stuart - Patrick Springs--Patrick County</i>	1	Provide water supply and sewer service east of Stuart	USDA-RD Local VTC	\$3,543,000 \$75,000 \$1,400,000	\$5,018,000	None	200-300
<i>Water System Extension - West of Stuart - Patrick County</i>	1	Provide water supply for development	USDA-RD	\$260,238	\$260,238		50
<i>Technology Assistance Funding - Patrick County</i>	1	Grant fund to attract high tech businesses to Patrick County	EDA USDA-RD Local	\$200,000 \$200,000 \$100,000	\$500,000	None	150-200
<i>Existing Business Assistance Fund - Patrick County</i>	1	Grant fund to assist existing business with expansions	EDA USDA-RD Local VTC	\$200,000 \$200,000 \$100,000 \$500,000	\$1,000,000	None	150-200
<i>Telecommunications Infrastructure Upgrades - Patrick County</i>	1	Wireless Broadband Initiative	VTC Local	\$300,000 \$100,000	\$400,000	None	---
<i>Southern Virginia Regional Alliance - Patrick County</i>	1	Grant fund to attract high-tech businesses to the five-county/city region	VTC VEDP 5 localities	\$200,000 \$200,000 \$200,000	\$600,000		
<i>Rich Creek Corporate Park Technology Center - Patrick County</i>	1	Construct facility for location of multiple technology businesses	USA-CAIP	\$500,000	\$500,000	None	75-125
<i>Patrick County Marketing Effort - Patrick County</i>	1	Produce broad spectrum marketing program to tout Patrick County	Local	\$34,000	\$34,000	None	---
<i>Route 8/58 Connector Road--Patrick County</i>	1	Construct connector road in Town of Stuart	Federal State	\$5,000,000 \$1,500,000	\$6,500,000	None	unknown

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Tourism Enhancement Program--Patrick County</i>	1	Programs and projects to increase tourism revenue and jobs	State	\$100,000	\$100,000	None	---
<i>Workforce Development/Certification Program--Patrick County</i>	1	Comprehensive worker retraining and education program	WIA Board Local	\$400,000 \$100,000	\$500,000	None	50
<i>U.S. Route 58 Expansion--Patrick County</i>	1	Upgrade Route 58 to four lanes from Stuart to I-77	State	\$300,000,000	\$300,000,000	Unknown	50
<i>Retail Recruitment Study--Patrick County</i>	1	Study concerning targeting of retail businesses for local location	State Local	\$50,000 \$10,000	\$60,000	None	100
<i>Water System Improvements - Meadows of Dan - Patrick County</i>	1	Provide water supply for development	USDA-RD CDBG	\$2,400,000 \$700,000	\$3,100,000	None	---
<i>Sewer System Improvements - Meadows of Dan - Patrick County</i>	1	Provide sewer capacity for development	USDA-RD CDBG	\$2,100,000 \$700,000	\$2,800,000	None	---
<i>Patrick County Rails to Trails--Patrick County</i>	1	Creation of a walking/bicycle trail along the former Danville & Western Rail Line	TEA-21 Local VA Rec Trails Fund Grant Kodak Grant Donation Stock	\$234,000 \$50,000 \$52,135 \$2,000 \$6,722	\$344,857	NA	NA
<i>Dan River Park Trail - Patrick County</i>	1	Creation of walking/bicycle trail from Blue Ridge Elementary School to the Dan River Park	TE Grant Prog Local Match Local Funds	\$136,000 \$34,000 \$683	\$170,683	NA	0
<i>Commerce Center/Industrial Park, Park Development - Pittsylvania County</i>	1	Route 58 West Industrial Park development; add 120 acres to existing Brosville Park	EDA Local VTC	\$1,500,000 \$500,000 \$1,000,000	\$3,000,000	NA	250-300
<i>Gretna Area Water System Improvement (Leesville Lake) Pittsylvania County</i>	1	Nine mile pipeline raw water intake from Leesville Lake to Gretna Reservoir	EDA VTC Local	\$1,000,000 \$1,500,000 \$500,000	\$3,000,000	NA	unknown
<i>Extend Water Service for Brosville to Dry Fork--Pittsylvania County</i>	1	863 to Dry Fork Commercial/Industrial area and to serve Tunstall Middle School and Tunstall High School	EDA Local VTC	\$1,000,000 \$500,000 \$600,000	\$2,100,000	Unknown	Unknown

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Water and Sewer System Improvements - Chatham--Pittsylvania County</i>	1	1M gallon storage tank Cherrystone Park 12" water line Upgrade wastewater plant - gravity sewer	Local EDA VTC Local	\$3,900,000 \$2,000,000 \$2,000,000 \$1,000,000	\$8,900,000	NA	300-500
<i>Commerce Center Industrial Park--Blairs--Pittsylvania County</i>	1	Purchase land off U.S. Route 29 & infrastructure development	Local EDA VTC Local	\$500,000 \$1,000,000 \$1,000,000 \$1,000,000	\$3,500,000	NA	300-400
<i>Key Industrial Park--Hurt--Pittsylvania County</i>	1	Purchase additional land and infrastructure to 157-acre industrial park	EDA VTC Local	\$1,000,000 \$1,500,000 \$500,000	\$3,000,000	NA	150-200
<i>Hurt Industrial Park--Hurt--Pittsylvania County</i>	1	Develop 600-acre site of former Klopman Mills. Master Plan for property, site and access improvements	EDA USDA-RD VTC	\$1,000,000 \$1,500,000 \$500,000	\$3,000,000	NA	150-200
<i>Richmond Danville Trail Connector--City of Danville & Pittsylvania County</i>	1	Construction of 12-ft wide natural surface multi-purpose trail to connect 6-mile Richmond-Danville Rail Trail in Pittsylvania County with Dan River Trail System (Danville's Riverwalk) to create 25-mile destination trail	EDA FHWA-DCR Local	\$700,000 \$150,000 \$100,000	\$950,000	None	Indirect
<i>Gretna Area Water Supply System--Town of Gretna/Pittsylvania County</i>	1	Engineering and construction of a new public water supply source and distribution system	EDA/EPA VTC Local	\$1,340,000 \$1,300,000 \$135,000	\$2,775,000	Positive	NA
<i>Old Dominion Agricultural Complex--Pittsylvania County</i>	1	Regional, multi-purpose agricultural complex including office space, conference facilities, educational space, livestock facilities and agricultural product marketing	USDA-RD VTC Local	\$100,000 \$2,000,000 \$3,100,000	\$5,200,000	Positive	25 onsite Indirect offsite
<i>Gretna Industrial Park--Town of Gretna/Pittsylvania County</i>	1	Construct industrial park road and lots with on-site and off-site utility improvements	EDA VTC Local	\$400,000 \$1,500,000 \$150,000	\$2,050,000	NA	200
<i>Graded Industrial Park Pad Sites--Pittsylvania County</i>	1	Create graded pad sites at existing Industrial Park sites. Ringgold, Brosville, Gretna, Hurt	EDA VTC Local	\$700,000 \$2,000,000 \$300,000	\$3,000,000	NA	200
<i>Industrial Site Assessments--Pittsylvania County</i>	1	Engineering site assessments for new local and regional industrial park projects	EDA Local	\$50,000 \$50,000	\$100,000	NA	NA
<i>Uptown Economic Restructuring and Revitalization--Uptown Business District--Town of Rocky Mount</i>	1	Remove economic blighting conditions, improved stormwater management and drainage, streetscape improvements, development of public parking, housing assistance to LMI residents of uptown business district (This project is ready to bid.)	CDBG TEA-21 Local	\$666,686 \$480,000 \$1,253,314	\$2,400,000	Positive	80

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Economic Restructuring Via Heritage Tourism Development--Town of Rocky Mount</i>	1	Development of venue for music, arts and history to promote area and serve as tourist destination along Crooked Road Heritage Music Trail	Local EDA VTC	\$800,000 \$1,000,000 \$500,000	\$2,300,000	Positive	10-20
<i>Development of Alternative Water System--Town of Rocky Mount</i>	1	Identify possible alternative raw water sources to protect from drought and offer expansion capabilities	Local VDH EDA	\$500,000 \$1,000,000 \$5,000,000	\$6,500,000	Positive	NA
<i>Interconnection with Western VA Regional Water Authority--Town of Rocky Mount</i>	1	Connect the Town of Rocky Mount's water system with the Western VA Regional Water Authority lines via a 1.4-mile extension of the Town's water system	Local EDA	\$500,000 \$1,000,000	\$1,500,000	Positive	300
<i>Water & Gas System Improvement - City of Danville</i>	2	Elevated storage tank, pumping station and water and gas mains for South Danville Corridor, an unserved area	EDA Local	\$4,500,000 \$4,500,000	\$9,000,000	Positive	Indirect
<i>Water Treatment Plant Phase II Improvements - City of Danville</i>	2	Construct Phase II improvements to City's Water Treatment Plant. Improvements will include sludge removal equipment in the sedimentation basins, new turbine flocculators, particle counters, new filter consoles, etc. Preliminary engineering has been completed for this project.	EDA Local	\$750,000 \$750,000	\$1,500,000	Positive	NA
<i>Pumpkin Creek Sewer Line--City of Danville</i>	2	Construct 4,500 feet of 12-inch sewer line along Pumpkin Creek under the Route 29 bypass to serve industrial and commercial property on the south side of the bypass	EDA Local	\$550,000 \$550,000	\$1,100,000	Positive	300
<i>Community Development Project - Martinsville Area & CDBG</i>	2	Upgrade electrical capacity at Clearview Business Park	EDA	\$100,000	\$100,000	Positive	25
<i>Community Development Project - Martinsville Area & CDBG</i>	2	Complete brownfield sites--Sara Lee/American Furniture, West End Center, A&E, grading, make build ready	EDA Brownfield	\$500,000 \$500,000	\$1,000,000	Positive	100
<i>Teleworks Center--City of Martinsville</i>	2	Rehabilitation of closed building once used by textile/tobacco industry to serve as multi-employer telecommunications center accommodating employees of businesses and state govt agencies based in northern and eastern VA/Sara Lee and American Furniture buildings	EDA Local CDBG	\$1,500,000 \$250,000 \$700,000	\$2,450,000	Positive	250
<i>Smith Farm Master Planning and Development--Franklin County</i>	2	Development of a master plan and development schedule for Smith Farm property	DGIF VTC Local	\$150,000 \$150,000 \$200,000	\$500,000	---	NA

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Ferrum Downtown Improvements--Franklin County</i>	2	Develop sidewalks, railroad pedestrian bridge, "Main Street" scale improvements	TEA-21 VDOT Local	\$839,501 \$200,000 \$76,835	\$1,116,336	Positive	20-30
<i>Franklin County Commerce Park Waterline/Sewer Extension--Franklin County</i>	2	Extension of Town water and sewer service to Franklin County Commerce Park	Local EDA DHCD USDA-RD	\$300,000 \$300,000 \$200,000 \$700,000	\$1,500,000	Positive	200+
<i>Public Water System Development--Phase III--Franklin County</i>	2	Continuing phased development of county water system infrastructure	USDA-RD Local	\$24,085,590 \$400,000	\$24,485,590	Positive	NA
<i>Philpott Lake Recreation Area Development - Franklin County</i>	2	Complete development of improvements/enhancements of recreational areas at Philpott Lake	USACE Local VTC	\$110,000 \$50,000 \$40,000	\$200,000	---	---
<i>Energy Efficiency Public Buildings--Henry County</i>	2	Retrofit County buildings to make them more energy efficient in utility usage	Local State	\$100,000 \$1,000,000	\$1,100,000	Positive	Indirect
<i>Patrick Henry Retirement Center--Henry County</i>	2	Retirement center for elderly citizens of area	TBA	\$50,000,000	\$50,000,000	---	Unknown
<i>Patriot Center at Beaver Creek - Phase III - Henry County</i>	2	Complete Phase III infrastructure improvements	EDA	\$500,000	\$500,000	None	500
<i>Commonwealth Crossing Business Centre--Henry County</i>	2	Additional development of Commonwealth Crossing Business Center to include Lots 3, 4, and 5	Other	\$15,000,000	\$15,000,000	NA	5,000-1,000
<i>Cloverdale Regional Industrial Park--Pittsylvania County, Halifax County, Danville</i>	2	Infrastructure and access to develop a regional technology park adjacent to Virginia International Raceway on U.S. Route 58	EDA VTC VDOT Local	\$4,000,000 \$2,000,000 \$3,500,000 \$1,000,000	\$10,500,000	Unknown	1500
<i>Leesville Lake Treatment Facility--Pittsylvania County</i>	2	Water treatment plant of 6.0 MGD	USDA-RD EDA Local	\$1,000,000 \$1,000,000 \$1,000,000	\$3,000,000	NA	NA
<i>Water System Improvement - Chatham-Gretna-Pittsylvania County</i>	2	Integrate regional water system between Chatham and Gretna to provide water sources on U.S. Route 29 corridor	USDA-RD VTC Local	\$1,000,000 \$1,000,000 \$1,000,000	\$3,000,000	NA	400-600

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Housing Rehabilitation--Town of Rocky Mount</i>	2	Redevelop historic, but aging housing originally developed as worker housing for Town industries	CDBG Local	\$700,000 \$300,000	\$1,000,000	None	None
<i>North Main Street Development--Town of Rocky Mount</i>	2	Provide public infrastructure in roads, signals, and public utilities to development sites	VDOT Local	\$500,000 \$500,000	\$1,000,000	None	250-300
<i>Shell Building- Franklin County/Rocky Mount</i>	2	Shell building of 100,000+ SF to attract industry	EDA CDBG Local	\$1,000,000 \$700,000 \$300,000	\$2,000,000	NA	400-600
<i>Community Development Projects--Martinsville Area and Central Business District--City of Martinsville</i>	3	Forgivable loan for historic property for rehab and reuse of Orange & White Building in Central Business District	EDA	\$500,000	\$500,000	NA	50
<i>Tourism Enhancement Program--Franklin County</i>	3	Produce a research and marketing initiative to promote Franklin County as a tourist destination in conjunction with the Crooked Road, VTC, and Southside Tourism Initiative	EDA Local	\$25,000 \$20,000	\$45,000	Positive	NA
<i>Village Development--Franklin County</i>	3	Development of streetscape and pedestrian improvements for village centers	EDA Local DHCD	\$50,000 \$50,000 \$100,000	\$200,000	NA	50+
<i>Multi-modal Transportation System Improvements--Franklin County</i>	3	Complete market evaluation and study on the feasibility of mass transit options, opportunities, and transportation system improvements outside of the VDOT Six-Year Capital Improvements Plan	Local EDA VDOT	\$20,000 \$100,000 \$100,000	\$220,000	NA	NA
<i>Philpott Reservoir Water Intake Site--Franklin County</i>	3	Evaluate options for future public water withdrawal at Philpott Reservoir for connection with County water systems	WVWA Local USDA-RD	\$50,000 \$50,000 \$100,000	\$200,000	---	---
<i>South County Water Treatment System--Franklin County</i>	3	Evaluate options for delivery of public sewer services to South US 220 business corridor	Local USDA-RD	\$50,000 \$50,000	\$100,000	---	---
<i>Ferrum Water System Extension--Franklin County</i>	3	Extend water system five miles north up VA Route 40 business corridor	Local USDA-RD	\$500,000 \$1,500,000	\$2,000,000	---	---
<i>Shell Building- Franklin County/Rocky Mount</i>	2	Shell building of 100,000+ SF to attract industry	EDA CDBG Local	\$1,000,000 \$700,000 \$300,000	\$2,000,000	NA	400-600
<i>Community Multi-Purpose Facility - Franklin County/Rocky Mount</i>	3	Feasibility study on need for multi-purpose facility in the community to support tourism and business development	CDBG Local	\$25,000 \$5,000	\$30,000	None	None

<i>PROJECT</i>	<i>PRIORITY</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>	<i>ENVIRONMENTAL IMPACT</i>	<i>NO. OF JOBS</i>
<i>Master Plan for Entrepreneurial Program--Henry County</i>	3	Study and implement plan to encourage entrepreneurial activities	ARC VTC	\$25,000 \$25,000	\$50,000	None	Unknown
<i>Upper Smith to Lower Smith Force Main - Henry County</i>	3	Force main to connect PSA sewer lines to allow Lower Smith to treat all of County's sewer	Local	\$3,500,000	\$3,500,000	Positive	None
<i>Philpott Water Plant Upgrade--Henry County</i>	3	Upgrade water treatment plant from 4 MGD to 8 MGD and increase source water capacity	Local	\$8,000,000	\$8,000,000	Positive	None
<i>Philpott Water Storage Tank--Henry County</i>	3	Construction of 750,000 gallon water tank to improve water distribution	Local	\$1,000,000	\$1,000,000	Positive	None
<i>Water System Improvements - Woolwine - Patrick County</i>	3	Provide water supply for development	USDA-RD	\$3,610,700	\$3,610,700	NA	---
<i>Sewer System Improvements - Woolwine - Patrick County</i>	3	Provide sewer capacity for development	USDA-RD	\$6,194,820	\$6,194,820	NA	---
<i>Water System - Ararat - Patrick County</i>	3	Provides water supply for development	USDA-RD	\$3,996,825	\$3,996,825	NA	---
<i>Water System - Critz - Patrick County</i>	3	Provides water supply for development	USDA-RD	\$1,483,086	\$1,483,086	NA	---
<i>Public Water Upgrades - Patrick County</i>	3	Expand capacity at public water and wastewater facilities	USDA-RD CDBG Local	\$4,000,000 \$700,000 \$300,000	\$5,000,000	None	---
<i>Extension of Public Water and Sewer for Commercial and Industrial Development--Town of Rocky Mount</i>	3	Expand public utilities to meet demand and to encourage development	Local VDH	\$0 \$2,500,000	\$2,500,000	Positive	unknown

ABBREVIATIONS:

ARC = Appalachian Regional Commission	VDA = Virginia Department of Aviation	USDA-RD = U.S. Dept of Agriculture, Rural Development
CDBG = Community Development Block Grant	TBD = to be determined	USCAIP = US Community Adjustment & Investment Program
CIT = Center for Innovative Technology	TEA-21 = VDOT Transportation Enhancement Act Program for the 21st Century	VASBI = Virginia Shell Building Initiative
CORD = Center on Rural Development	VDBA = VA Department of Business Assistance	VA-DOA = Virginia Dept of Aviation
EDA = Economic Development Administration	WIA = Workforce Investment Act	VDOT = VA Department of Transportation
EPA STAG = Environmental Protection Agency State & Tribal Assistance Grant	VTC = Virginia Tobacco Indemnification and Community Revitalization Commission	VDH = VA Department of Health
DCR = Dept of Conservation & Recreation	SERCAP = Southeast Rural Community Assistance Project, Inc.	VHDA = Virginia Housing Development Authority
FAA = Federal Aviation Administration	USACE = US Army Corps of Engineers	VHPPF = Virginia Housing Partnership Fund
FHWA = Federal Highway Administration	ISDF = Industrial Site Development Fund (VDHCD)	VRA = Virginia Resources Authority
GO Bonds = General Obligation Bonds	LWCF = Land & Water Conservation Fund	VTC = Virginia Tobacco Commission
RBE&G = Rural Business Enterprise Grant	SWCB = State Water Control Board	VWP = Virginia Water Projects
RD = Rural Development	WVWA = Western VA Water Authority	WQIF = Water Quality Improvement Funds (VA)
		HUD = Housing and Urban Development

WEST PIEDMONT ECONOMIC DEVELOPMENT DISTRICT

P.O. Box 5268 - Martinsville, VA 24115-5268

Telephone: 276-638-3987

Fax: 276-638-8137

Email: lmanning@wppdc.org

November 30, 2011

MEMORANDUM

TO: County Administrators, Counties of Franklin, Henry, Patrick, and Pittsylvania
City Managers, Cities of Danville and Martinsville
Manager, Town of Rocky Mount

FROM: Leah Manning, Regional Economic Development Planner

RE: **Year 2012 Regional Comprehensive Economic Development Strategy**

Work on the 2012 CEDS update is getting underway. *The first step will be for all localities to begin planning and compiling their list of prioritized projects.* A listing of the projects for the current CEDS is attached, along with blank forms on which to prepare your list for next year (July 1, 2012 - June 30, 2013). If additional pages are needed, please make extra copies of the enclosed sheets.

To get the process started, we request that you and your staff review the attached current project list to see if projects need to be added or deleted. Then, we would like for you to update your list and indicate whether the projects are Priority I, II, and III projects as well as an indication of Type I, II, III, IV, and V projects. Since the spreadsheet is already at a maximum for space, we would prefer that the Project Type be combined in the same column as the Project Priority (see template included on separate tab within the file). Please note that, beginning with the 2012 CEDS update, we are incorporating **EDA Project Types** as part of the project information since EDA requested that we provide a more detailed breakdown with regard to project priorities. The CEDS Strategy Committee decided at the September 27, 2011, meeting to implement this methodology for the next CEDS document. A guideline for the Project Types is also included for your convenience.

To keep the CEDS development on schedule, **we need to have your completed project list, along with a letter of endorsement from your locality (sample form letter enclosed) no later than Friday, February 10, 2012.** We realize this is some time away; however, we want to make sure that you have adequate time for planning since EDA will not consider funding projects not included on this list. In addition to EDA-eligible projects, please include CDBG, Rural Development, Appalachian Regional Commission, other grants, and any other type of project for which your jurisdiction plans to apply for funding during the period from July 1, 2012 - June 30, 2013. **We also encourage localities to work together on regional projects for inclusion on the list.**

With regard to Priority I projects, please remember, if you are invited to submit an EDA preapplication/grant proposal, you will need a Preliminary Engineering Report and detailed project information. EDA sometimes invites Priority II and III projects as well as Priority I projects if the project planning progresses.

If you have questions or need assistance, please let me know. ***Please remember that a project must be included on the project list to be eligible for EDA funding. If you have a grant underway at this time, be sure to include it on the list for next year in case there is a carryover to next year by EDA for some reason.*** Therefore, if you have projects in the planning stage, be sure to include them. As you are aware, things can change during the year with regard to funding availability.

Attachments

*(Please return this to WPPD,
along with list of prioritized projects,
by February 10, 2012.)*

SAMPLE LETTER TO SUBMIT WITH CEDS PRIORITIZED PROJECT LIST

(Please return this letter to the West Piedmont Planning District Commission with your list of prioritized projects which your local governing body approves; the letter will be included as an attachment to the Regional Comprehensive Economic Development Strategy document. DO NOT SEND THIS DIRECTLY TO EDA.)

(date)

Mr. Willie C. Taylor, Regional Director
U.S. Department of Commerce
Economic Development Administration
Philadelphia Regional Office
The Curtis Center, Suite 140 South
Independence Square West
Philadelphia, PA 19106

Dear Mr. Taylor:

Whereas the local governing body of _____ *(name of locality)* _____ supports the West Piedmont Economic Development District Designation, this is to advise that we have elected to be covered by the Year 2012 Comprehensive Economic Development Strategy for the West Piedmont Planning District in its capacity as an EDA Economic Development District. The projects included in the document's prioritized project list have been endorsed by the local governing body at its meeting on _____ *(date)* _____ for assistance in improving the economy of our area.

On behalf of my community, thank you for the opportunity to participate in the Economic Development Administration's Economic Development District Program.

Sincerely yours,

(local administrator)

cc: Aaron S. Burdick, WPPDC

EDA PROJECT PRIORITIES:

Priority I Projects:

Those construction or implementation projects which are in the advanced stages of planning or "ready to go" (i.e., preliminary engineering and environmental audit available or underway, matching funding available).

Priority II Projects:

Construction or implementation projects will be in formative stages of planning and which are not otherwise proceeding towards immediate implementation.

Priority III Projects:

Non-construction, non-implementation projects of a special economic development purpose which may include special issues studies, basic data collection and analysis, feasibility studies, and technical assistance projects.

EDA PROJECT TYPES:

Type I: (Shovel-Ready)

- Project Title
- Project Description
- Eligible Applicant(s)
- Project Impact Area
- Own Property
- Preliminary Engineering Report Available
- Matching Funds Status (funds currently available and documented; sources)
- Phase I Environmental Report Available
- Project has clearance documentation from State Historic Preservation Office
- Permit Status
- Estimated Number of Jobs to be Created
- Estimated Number of Jobs to be Retained
- Estimated Private Investment

Type II: (Project is in Final Planning Stage)

- Project Title
- Project Description
- Eligible Applicant(s)
- Project Impact Area
- Own Property
- Preliminary Engineering Report in Development
- Matching Funds Committed (funds not available but applicant can provide resolution/letter of commitment at time of application)
- Phase I Environmental Report in Process
- State Historic Preservation Office Clearance in Process
- Permit Status
- Estimated Number of Jobs to be Created
- Estimated Number of Jobs to be Retained
- Estimated Private Investment

Type III: (Project in Early Planning Stage)

- Project Title
- Project Description
- Eligible Applicant(s)
- Project Impact Area
- Do not own Property (option on property; other)
- Status of Preliminary Engineering
- Matching Funds Status
- Phase I Environmental Report Not Available
- State Historic Preservation Office Clearance in Process
- Estimated Number of Jobs to be Created
- Estimated Number of Jobs to be Retained
- Estimated Private Investment

Type IV: (Requests for Other Types of Projects—USDA-Rural Development, CDBG, ARC, VDOT Enhancement Program):

- Project Title
- Project Description
- Eligible Applicant(s)
- Project Impact Area
- Matching Funding Status
- Estimated Number of Jobs to be Created, if applicable
- Estimated Number of Jobs to be Retained, if applicable
- Estimated Private Investment, if applicable

Type V (Technical Assistance; Technical Studies)

- Project Title
- Project Description
- Eligible Applicant(s)
- Project Impact Area
- Matching Funding Status
- Other Pertinent Information



January 25, 2012

Mr. Willie C. Taylor, Regional Director
U. S. Department of Commerce
Economic Development Administration
Philadelphia Regional Office
The Curtis Center, Suite 140 South
Independence Square West
Philadelphia, PA. 19106

RE: Comprehensive Economic Development Strategy – Year 20112

Dear Mr. Taylor:

Whereas, the local governing body of the City of Martinsville supports the West Piedmont Economic Development Strategy for the West Piedmont Planning District in its capacity as an EDA Economic Development District. The projects included in the document's prioritized project list have been endorsed by the local governing body at its meeting on January 24, 2012 for assistance in improving the economy of our area.

On behalf of my community, thank you for the opportunity to participate in the Economic Development Administration's Economic Development District Program.

Sincerely,

Leon E. Towarnicki
Interim City Manager

cc: Aaron Burdick, WPPDC

COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY

PRIORITY PROJECTS

July 1, 2012 - June 30, 2013

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRON- MENTAL IMPACT	NO. OF JOBS
<i>Retail Incubator--Uptown Business District--City of Martinsville</i>	1 - 3	Community Development offices will relocate in First National Bank Building on Main St with retail incubator on main floor; partnerships with EDC/WPBDC/Studio 107	VTC	\$100,000	\$350,000	NA	Indirect
			EDA	\$150,000			
			Local	\$100,000			
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Incentivize small businesses (interior makeover/elevator)	EDA	\$900,000	\$900,000	Positive	80
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Rental Voucher Program	EDA/HUD	\$300,000	\$300,000	NA	Indirect
<i>Revitalization of Uptown Business District--City of Martinsville</i>	1	Construct/retrofit condo units in Uptown	EDA	\$1,000,000	\$2,000,000	Positive	15
			DHCD	\$300,000			
			VHDA	\$500,000			
			City	\$200,000			
<i>Harvest Foundation Grant--City of Martinsville</i>	1 - 2	Uptown/Corridors/Trail/Wayfinding Assessments	Harvest	\$654,957	\$654,957	Positive	Indirect
<i>Community Development Project--Uptown Martinsville</i>	1	CDBG for Fayette/Courthouse Area, National College Institute (Inkind: Property Owners/Matching)	DHCD	\$691,325	\$893,620	Positive	100+
			Inkind	\$202,295			
<i>Central Transit/Storage/Parking Facility--City of Martinsville</i>	1	Rehab building to become central transit/storage/parking facility; purchase lots adjacent to facility.	Appropriation EDA	\$750,000 \$250,000	\$1,000,000	Positive	50
<i>Corridor/Gateway Improvements - City of Martinsville</i>	1 - 2	LPDA recommendation to soften corridors around gateways into City	EDA	\$180,000	\$180,000	Positive	Indirect
<i>Gateway Upgrade - Starling Ave & Market St--City of Martinsville</i>	1 - 2	Uptown/Corridors/Trail/Wayfinding System	NEA	\$150,000	\$500,000	Positive	Indirect
			EDA	\$250,000			
			City	\$30,000			
			Local	\$70,000			

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRONMENTAL IMPACT	NO. OF JOBS
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Purchase blighted properties, prepare sites for developers (Draper/614 W. Church Street/National College Institute)	Brownfield EDA City	\$400,000 \$325,000 \$100,000	\$825,000	unknown	100/indirect
<i>Community Development Projects - Martinsville Area & CDBG</i>	1	Rehab building Uptown - for mix use	VTC	\$200,000	\$200,000	Positive	1/Indirect
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Rives Road Site Development - full site development including A&E, site grading	EDA	\$1,400,000	\$1,400,000	Positive	400
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Further develop 20-acre lots at Clearview Business Park to prepare for companies - Parcels 2 & 5	EDA	\$750,000	\$750,000	Positive	200+
<i>Community Development Projects - Martinsville Area & Central Business District-- City of Martinsville</i>	1	Adaptive reuse of historic building on Fayette Street - Paradise Inn	VHDA EDA VTC	\$500,000 \$800,000 \$200,000	\$1,500,000	Positive	100
<i>Clean Energy Encouragement Uptown Martinsville--City of Martinsville</i>	1	Recruit manufacturers of Clean Energy Components to Martinsville area and Enterprise Zone	EDA	\$100,000	\$100,000	Positive	Indirect
<i>Clean Energy Encouragement Uptown Martinsville--City of Martinsville</i>	1	Retrofit City Hall and schools to accommodate energy efficient products - Phase 2	EDA	\$2,000,000	\$2,000,000	Positive	Indirect
<i>Broadband Planning Grant-- City of Martinsville</i>	1	Installation of broadband	EDA	\$500,000	\$500,000	Positive	Indirect
<i>Smart Grid - City of Martinsville</i>	1	Smart Grid - advanced metering infrastructure installation that will enable automated meter reading, load management, and distributed generation capabilities	EDA ---	\$7,250,000 \$7,250,000	\$14,500,000	Positive	
<i>Fiber-to-the-Home - City of Martinsville</i>	1	Extension of iNet Martinsville fiber to two pilot project neighborhoods enabling ultralight speed bandwidth connections to as many as 2,000 households to support home-based businesses	EDA Local	\$1,250,000 \$1,250,000	\$2,500,000	Positive	

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRON- MENTAL IMPACT	NO. OF JOBS
Commonwealth Crossing Business Center - Henry County & City of Martinsville	1	Establishment of new 740-acre regional industrial park and Enterprise Zone in the Route 220 South corridor. Grading of Lots 1 and 2; entrance; road development; stormwater, environmental measures	VTC	\$5,000,000	\$16,500,000	NA	500-1000
			Local	\$10,000,000			
			Other	\$1,500,000			
Neighborhood Revitalization Project - Northside Neighborhood--City of Martinsville	2 - 4	Housing rehab; creation of community space	CDBG	\$1,000,000	\$1,250,000	Positive	Indirect
			Local	\$250,000			
Community Development Project - Martinsville Area & CDBG	2	Upgrade electrical capacity at Clearview Business Park	EDA	\$100,000	\$100,000	Positive	25
Community Development Project - Martinsville Area & CDBG	2	Complete brownfield sites--Sara Lee/American Furniture, West End Center, A&E, grading, make build ready	EDA Brownfield	\$500,000 \$500,000	\$1,000,000	Positive	100
Teleworks Center--City of Martinsville	2	Rehabilitation of closed building once used by textile/tobacco industry to serve as multi-employer telecommunications center accommodating employees of businesses and state govt agencies based in northern and eastern VA/Sara Lee and American Furniture buildings	EDA	\$1,500,000	\$2,450,000	Positive	250
			Local	\$250,000			
			CDBG	\$700,000			
Community Development Projects--Martinsville Area and Central Business District--City of Martinsville	3	Forgivable loan for historic property for rehab and reuse of Orange & White Building in Central Business District	EDA	\$500,000	\$500,000	NA	50

ABBREVIATIONS:

ARC = Appalachian Regional Commission	VDA = Virginia Department of Aviation	USDA-RD = U.S. Dept of Agriculture, Rural Development
CDBG = Community Development Block Grant	TBD = to be determined	USCAIP = US Community Adjustment & Investment Program
CIT = Center for Innovative Technology	TEA-21 = VDOT Transportation Enhancement Act Program for the 21st Century	VASBI = Virginia Shell Building Initiative
CORD = Center on Rural Development	VDBA = VA Department of Business Assistance	VA-DOA = Virginia Dept of Aviation
EDA = Economic Development Administration	WIA = Workforce Investment Act	VDOT = VA Department of Transportation
EPA STAG = Environmental Protection Agency State & Tribal Assistance Grant	VTC = Virginia Tobacco Indemnification and Community Revitalization Commission	VDH = VA Department of Health
DCR = Dept of Conservation & Recreation	SERCAP = Southeast Rural Community Assistance Project, Inc.	VHDA = Virginia Housing Development Authority
FAA = Federal Aviation Administration	USACE = US Army Corps of Engineers	VHPF = Virginia Housing Partnership Fund
FHWA = Federal Highway Administration	ISDF = Industrial Site Development Fund (VDHCD)	VRA = Virginia Resources Authority
GO Bonds = General Obligation Bonds	LWCF = Land & Water Conservation Fund	VTC = Virginia Tobacco Commission
RBEG = Rural Business Enterprise Grant	SWCB = State Water Control Board	VWP = Virginia Water Projects
RD = Rural Development	WVWA = Western VA Water Authority	WQIF = Water Quality Improvement Funds (VA)
		HUD = Housing and Urban Development

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City Council Agenda Summary

Meeting Date: January 24, 2012

Item No: 7.

Department: Electric

Issue: Hear an update on American Municipal Power Generating Station stranded costs.

Summary: American Municipal Power Inc. recently released projected AMPGS stranded cost estimates for the City of Martinsville along with repayment options for consideration by City Council. Staff will provide an overview of options available for repayment of AMPGS stranded cost during the meeting.

Attachments: None

Recommendations: None

Meeting Date: January 24, 2012
Item No: 8.
Department: Commissioner of the Revenue, City Treasurer
Issue: Consider approval of Refund Resulting from Verification Update of Estimated BPOL Tax for Local Business for Tax Year 2008

Summary: The Commissioner of the Revenue office annually verifies and updates BPOL license fees based on federal tax return gross receipts information that is provided to the office by individual business taxpayers. A local business overestimated their gross receipts for the 2008 license year for their first year in business. The city's business license is based on the actual gross receipts that a business had for the prior tax year, or the current year for first year businesses. Corrections to the 2008 license year assessment have been made by the Commissioner of the Revenue office and forwarded to the City Treasurer. Because the refund amount is over \$2,500, City Council must authorize the City Treasurer to issue the refunds so that the timing of the refund does not negatively impact the city's cash flow.

City of Martinsville Ordinances address updates of estimated business licenses that were not based on a prior year's actual gross receipts. The city's ordinance §11-23(f) provides that there shall be no interest charged or refunded on an adjustment of estimated tax liability to actual liability at the conclusion of the base year. We would not have assessed interest if the taxpayer had underestimated their gross receipts and we updated the assessment based on verification of actual gross receipts. Consequently, the city ordinances provide that we do not refund interest on these types of estimated assessments when they are overestimated.

This refund is different from other refunds that City Council has authorized in that it did not result due to an appeal or audit on a verified and adjusted actual assessment. This 2008 BPOL assessment remained an estimate until it could be verified with actual gross receipts as reported on the business federal tax returns. The necessary federal return to verify the gross receipts for the business was provided in late December 2011.

The Code of Virginia authorizes the City Treasurer to issue refunds up to \$2,500 without prior authorization of City Council. Because the refund amount is over this limit, City Council must authorize the City Treasurer to issue the refund. Pursuant to City Ordinance §11-23(f) there is no need to calculate interest provided the refund is made within 30 days of the adjustment to reflect actual tax liability.

Attachments: None
Recommendations: Authorize City Treasurer to issue refund of \$3,001.93 city business for their 2008 business license effective January 25, 2012.

Meeting Date: January 24, 2012
Item No: 9.
Department: Finance
Issue: Monthly Financial Report

Summary:

FY11 –Combined Balance Sheet, Fund Balance

The annual audit has been completed. Anticipate review with Council in early February. The combined fund balance increased by \$1,125,000 over year-end FY10.

- \$523,000 less depreciation than budgeted
- Incomplete projects (funds re-appropriated in FY12)
- FY11 Real Estate taxes – received 97.92% of budget
- FY11 Pers Prop, M&T, Bus Equip taxes – received 105% of budget
- Infusion of grant funding, i.e. Harvest Foundation
- Conservative efforts throughout all City Departments

FY12 – Revenues & Expenditures, Combined Balance Sheet

With the first half of FY12 now complete, the current combined fund balance as of December 31, 2011 is \$13,926,269, a decrease of \$728,374 from year-end FY11. Exclusive of School and Special Revenue funds, actual revenues were \$1,414,156 greater than anticipated through this period.

- 1st Half Real Estate Taxes – received 98.45% of budget
- Meals Taxes – received 50% of budget
- Cigarette Taxes – received 68.5% of budget
- Unanticipated revenues and infusion of grant funding

Actual expenditures were \$615,226 greater than anticipated, due to \$849,135 in open purchase orders.

Attachments: [Council – eoy fb 2011;](#)
[Council – comb bal sheet fy11 –final;](#)
[Council – Rev-Exp – 1-24-12;](#)
[Council – comb bal sheet fy12 – 2nd qtr](#)

Recommendations: Motion to approve monthly financial report

CITY OF MARTINSVILLE FUND BALANCE 06/30/2011

(1/19/12)

	<u>Audited Fund</u> <u>Balance</u> <u>06/30/10</u>	<u>Actual</u> <u>Revenues</u> <u>FY11</u>	<u>Actual</u> <u>Expenditures</u> <u>FY11</u>	<u>Fund</u> <u>Balance</u> <u>06/30/11</u>	<u>Net</u> <u>(Decrease)</u> <u>Increase</u>
GENERAL	2,244,242	28,812,952	27,926,320	3,130,874	886,632
MEALS TAX	658,657	1,409,442	1,341,133	726,966	68,309
CAPITAL RESERVE	512,860	1,313,781	1,356,830	469,811	(43,049)
TOTAL CAPITAL FUNDS	1,171,517	2,723,223	2,697,963	1,196,777	25,260
				0	
REFUSE	1,424,434	1,662,681	1,382,415	1,704,700	280,266
WATER	248,698	3,090,420	2,953,440	385,678	136,980
SEWER	210,685	3,638,159	3,569,884	278,960	68,275
ELECTRIC	5,318,732	17,551,031	17,848,228	5,021,535	(297,197)
TOTAL UTILITY FUNDS	7,202,549	25,942,291	25,753,967	7,390,873	188,324
				0	
CAFETERIA	654,813	1,491,299	1,456,149	689,963	35,150
SCHOOLS	2,063,809	20,629,928	20,439,659	2,254,078	190,269
SCHOOL GRANTS	27,736	2,454,415	2,459,546	22,605	(5,131)
TOTAL SCHOOL FUNDS	2,746,358	24,575,641	24,355,354	2,966,646	220,288
				0	
CDBG	(435,573)	41,137	193,535	(587,971)	(152,398)
HOUSING CHOICE	204,590	2,108,856	2,151,461	161,985	(42,605)
TOTAL SP REV FUNDS	(230,983)	2,149,992	2,344,996	(425,986)	(195,003)
TOTAL ALL FUNDS	13,133,683	84,204,100	83,078,600	14,259,183	1,125,500

Notes

- (1) Revenues and Expenditures do not contain contributions to or from Fund Balance
- (2) Expenses in Enterprise Funds contain Capitalized Expenses and Depreciation

1/19/2012 14:50

**City of Martinsville
Combined Balance Sheet
Operating
6/30/2011
FY2011**

FUND	TOTAL ASSETS*	LIABILITIES &RESERVES	CURRENT FUND BALANCE	June 30, 2010 FUND BALANCE	DIFFERENCE + or (-)
GENERAL FUND	\$ 6,950,786	\$ (3,819,911)	\$ 3,130,874	\$ 2,244,242	\$ 886,632
MEALS TAX	\$ 728,470	\$ (1,504)	\$ 726,966	\$ 658,657	\$ 68,309
SCHOOL CAFETERIA	\$ 724,004	\$ (34,041)	\$ 689,963	\$ 654,813	\$ 35,150
REFUSE COLLECTION FUND	\$ 8,328,948	\$ (6,624,248)	\$ 1,704,700	\$ 1,424,434	\$ 280,266
WATER FUND	\$ 728,957	\$ (343,279)	\$ 385,678	\$ 248,698	\$ 136,980
SEWER FUND	\$ 1,056,687	\$ (777,727)	\$ 278,960	\$ 210,685	\$ 68,275
ELECTRIC FUND	\$ 6,597,570	\$ (1,576,034)	\$ 5,021,535	\$ 5,318,732	\$ (297,197)
CAPITAL RESERVE FUND	\$ 591,418	\$ (121,607)	\$ 469,811	\$ 512,860	\$ (43,049)
SCHOOL FUND	\$ 3,658,852	\$ (1,404,774)	\$ 2,254,078	\$ 2,063,809	\$ 190,269
SCHOOL FEDERAL PROGRAMS	\$ 230,474	\$ (207,870)	\$ 22,605	\$ 27,736	\$ (5,131)
CDBG FUND	\$ (467,216)	\$ (120,755)	\$ (587,971)	\$ (435,573)	\$ (152,398)
HOUSING CHOICE	\$ 170,632	\$ (8,648)	\$ 161,984	\$ 204,590	\$ (42,606)
TOTAL	\$ 29,299,582	\$ (15,040,399)	\$ 14,259,184	\$ 13,133,683	\$ 1,125,501

*Does not include fixed assets.

Totals may not crossfoot due to rounding.

1/19/2012 14:50

City of Martinsville
Consolidated Revenues and Expenditures
FY12 - December 31, 2011

(prepared for 1/24/12 meeting)

	<i>Budget</i>	<i>Anticipated</i>	<i>Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
General Fund					
Revenues	\$ 29,583,812	\$ 12,630,063	\$ 13,450,034	\$ 16,133,778	106.5%
Expenditures	<u>29,583,812</u>	<u>14,085,888</u>	<u>13,337,365</u>	<u>16,246,447</u>	94.7%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (1,455,825)</u>	<u>\$ 112,670</u>	<u>\$ (112,670)</u>	
<hr/>					
Capital Funds					
Meals Tax					
Revenues	\$ 1,388,475	\$ 659,526	\$ 694,436	\$ 694,039	105.3%
Expenditures	<u>1,388,475</u>	<u>894,517</u>	<u>894,517</u>	<u>493,958</u>	100.0%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (234,991)</u>	<u>\$ (200,081)</u>	<u>\$ 200,081</u>	
Capital Reserve					
Revenues	\$ 909,594	\$ 376,026	\$ 376,026	\$ 533,568	100.0%
Expenditures	<u>909,594</u>	<u>466,212</u>	<u>647,547</u>	<u>262,047</u>	138.9%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (90,186)</u>	<u>\$ (271,521)</u>	<u>\$ 271,521</u>	
TOTAL CAPITAL FUNDS:	<u>\$ -</u>	<u>\$ (325,177)</u>	<u>\$ (471,602)</u>	<u>\$ 471,602</u>	

	<i>Budget</i>	<i>Anticipated</i>	<i>Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
Refuse Fund					
Revenues	\$ 2,123,801	\$ 1,478,361	\$ 1,277,385	\$ 846,416	86.4%
Expenditures	<u>2,123,801</u>	<u>1,070,213</u>	<u>1,406,324</u>	<u>717,477</u>	131.4%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ 408,148</u>	<u>\$ (128,938)</u>	<u>\$ 128,938</u>	
Water Fund					
Revenues	\$ 3,459,711	\$ 1,573,508	\$ 1,632,070	\$ 1,827,641	103.7%
Expenditures	<u>3,459,711</u>	<u>1,623,398</u>	<u>1,487,000</u>	<u>1,972,711</u>	91.6%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (49,890)</u>	<u>\$ 145,070</u>	<u>\$ (145,070)</u>	
Sewer Fund					
Revenues	\$ 4,538,012	\$ 1,844,228	\$ 2,145,449	\$ 2,392,563	116.3%
Expenditures	<u>4,538,012</u>	<u>2,106,461</u>	<u>1,810,217</u>	<u>2,727,795</u>	85.9%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (262,233)</u>	<u>\$ 335,233</u>	<u>\$ (335,233)</u>	
Electric Fund					
Revenues	\$ 18,846,154	\$ 8,728,768	\$ 9,129,235	\$ 9,716,919	104.6%
Expenditures	<u>18,846,154</u>	<u>8,139,837</u>	<u>9,418,783</u>	<u>9,427,371</u>	115.7%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ 588,931</u>	<u>\$ (289,548)</u>	<u>\$ 289,548</u>	
TOTAL UTILITY FUNDS:	<u>\$ -</u>	<u>\$ 684,956</u>	<u>\$ 61,817</u>	<u>\$ (61,817)</u>	

**Consolidated Revenues and Expenditures
FY12 - December 31, 2011**

	<i>Budget</i>		<i>Actual YTD</i>		<i>Remaining Balance</i>	<i>Difference Budg vs Actual</i>
Cafeteria						
Revenues	\$	1,319,661	\$	\$ 452,345	\$ 867,316	34.3%
Expenditures		<u>1,319,661</u>		<u>594,646</u>	<u>725,015</u>	45.1%
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>	\$	<u><u>(142,301)</u></u>	<u><u>142,301</u></u>	
Schools						
Revenues	\$	21,014,020	\$	\$ 8,883,699	\$ 12,130,321	42.3%
Expenditures		<u>21,014,020</u>		<u>9,249,055</u>	<u>11,764,965</u>	44.0%
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>	\$	<u><u>(365,357)</u></u>	<u><u>365,357</u></u>	
Federal Programs						
Revenues	\$	-	\$	\$ 1,168,940	\$ (1,168,940)	
Expenditures		<u>-</u>		<u>1,351,016</u>	<u>(1,351,016)</u>	
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>	\$	<u><u>(182,076)</u></u>	<u><u>(537,849)</u></u>	
TOTAL SCHOOL FUNDS:	\$	-	\$	-	\$ (689,734)	\$ (30,191)

	<i>Budget</i>		<i>Actual YTD</i>		<i>Remaining Balance</i>
Special Revenue Funds					
CDBG Fund					
Revenues	\$	160,980	\$	\$ 30,580	\$ 130,400
Expenditures		<u>160,980</u>		<u>45,260</u>	<u>115,720</u>
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>	\$	<u><u>(14,680)</u></u>	<u><u>14,680</u></u>
Housing Choice Fund					
Revenues	\$	2,252,130	\$	\$ 991,864	\$ 1,260,266
Expenditures		<u>2,252,130</u>		<u>994,393</u>	<u>1,257,737</u>
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>	\$	<u><u>(2,529)</u></u>	<u><u>2,529</u></u>
TOTAL SPECIAL REVENUE FUNDS:	\$	-	\$	(17,209)	\$ 17,209

	<i>Budget</i>	<i>Anticipated</i>	<i>Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
GRAND TOTALS:					
<i>(excluding Schools & Special Revenues)</i>					
Revenues:	\$ 60,849,559	27,290,480	\$ 28,704,636	\$ 32,144,923	105.2%
Expenditures	<u>60,849,559</u>	<u>28,386,526</u>	<u>29,001,752</u>	<u>31,847,807</u>	102.2%
Excess (deficiency) of revenues over expenditures	\$ <u><u>-</u></u>	<u><u>(1,096,046)</u></u>	\$ <u><u>(297,116)</u></u>	\$ <u><u>297,116</u></u>	

Local Sales/Use Taxes	\$ 1,900,000	\$ 741,000	\$ 730,191	\$ 1,169,809	98.5%
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SUMMARY: For the first half of FY12, actual Revenues were \$1,414,156 greater than anticipated through this period, exclusive of the School Funds and Special Revenue Funds. Actual Expenditures were \$615,226 greater than anticipated for the same period. Overall, including all funds, Revenues were \$40,232,064; Expenditures were \$41,236,122, exceeding Revenues by \$1,004,058.

Notes: The Budget amount includes the Contribution from Fund Balance, which is required in order to balance the budget; however the Revenue amount does not reflect any actual Fund Balance contribution.

**City of Martinsville
 Combined Balance Sheet
 Operating
 12/31/2011 (for 1/24/12)
 FY2012**

FUND	TOTAL ASSETS*	LIABILITIES &RESERVES	CURRENT FUND BALANCE	June 30, 2011 FUND BALANCE	DIFFERENCE + or (-)
GENERAL FUND	\$ 9,761,050	\$ (6,517,506)	\$ 3,243,544	\$ 3,130,879	\$ 112,665
MEALS TAX	\$ 526,885	\$ -	\$ 526,885	\$ 726,965	\$ (200,080)
SCHOOL CAFETERIA	\$ 547,662	\$ -	\$ 547,662	\$ 689,963	\$ (142,301)
REFUSE COLLECTION FUND	\$ 8,055,272	\$ (6,461,301)	\$ 1,593,971	\$ 1,649,584	\$ (55,613)
WATER FUND	\$ 810,396	\$ (251,935)	\$ 558,461	\$ 343,030	\$ 215,431
SEWER FUND	\$ 1,217,825	\$ (588,656)	\$ 629,169	\$ 207,474	\$ 421,695
ELECTRIC FUND	\$ 6,562,987	\$ (1,522,145)	\$ 5,040,842	\$ 5,589,779	\$ (548,937)
CAPITAL RESERVE FUND	\$ 434,573	\$ -	\$ 434,573	\$ 469,809	\$ (35,236)
SCHOOL FUND	\$ 2,259,233	\$ (295,403)	\$ 1,963,830	\$ 2,260,541	\$ (296,711)
SCHOOL FEDERAL PROGRAMS	\$ (159,400)	\$ (71)	\$ (159,471)	\$ 22,607	\$ (182,078)
CDBG FUND	\$ (480,206)	\$ (122,445)	\$ (602,652)	\$ (587,971)	\$ (14,681)
HOUSING CHOICE	\$ 159,072	\$ 383	\$ 159,455	\$ 161,983	\$ (2,528)
TOTAL	\$ 29,695,348	\$ (15,759,079)	\$ 13,936,269	\$ 14,664,643	\$ (728,374)

*Does not include fixed assets.

Totals may not crossfoot due to rounding.

1/19/2012 14:50



City Council Agenda Summary

Meeting Date: January 24, 2012
Item No: 10.
Department: Finance
Issue: Consider approval of Consent Agenda

Summary:

The attachments amend the FY12 Budgets with appropriations in the following funds:

FY12:

General Fund: \$5,979 – reimbursement for Oakdale & Church St Intersection Renovation

School Fund: \$70,000 – Harvest Foundation Grant

Attachments: [Spreadsheet](#)

Recommendations: Approve

BUDGET ADDITIONS FOR 1/24/12

ORG	OBJECT	DESCRIPTION	DEBIT	CREDIT
<u>FY12</u>				
<u>GENERAL FUND</u>				
01100909	490104	Advance/Recovered Costs		5,979
01413151	508220	Thorofare Constr/Physical Plant Expansion Oakdale/Church St Renovations Reimbursement	5,979	
Total General Fund:			5,979	5,979
<u>SCHOOL FUND</u>				
18103919	443130	Harvest Foundation Grant		70,000
81621310	561120	Instructional S&W	4,695	
81621310	562100	Social Security	314	
81621310	562150	Medicare	91	
81621310	563000	Purchased Services	35,250	
81621310	565503	Travel	900	
81621310	565800	Misc	750	
81631310	561120	Instructional S&W	3,130	
81631310	562100	Social Security	209	
81631310	562150	Medicare	61	
81631310	563000	Purchased Services	23,500	
81631310	565503	Travel	600	
81631310	565800	Misc	500	
		Appropriate 4th grant payment		
Total School Fund:			70,000	70,000