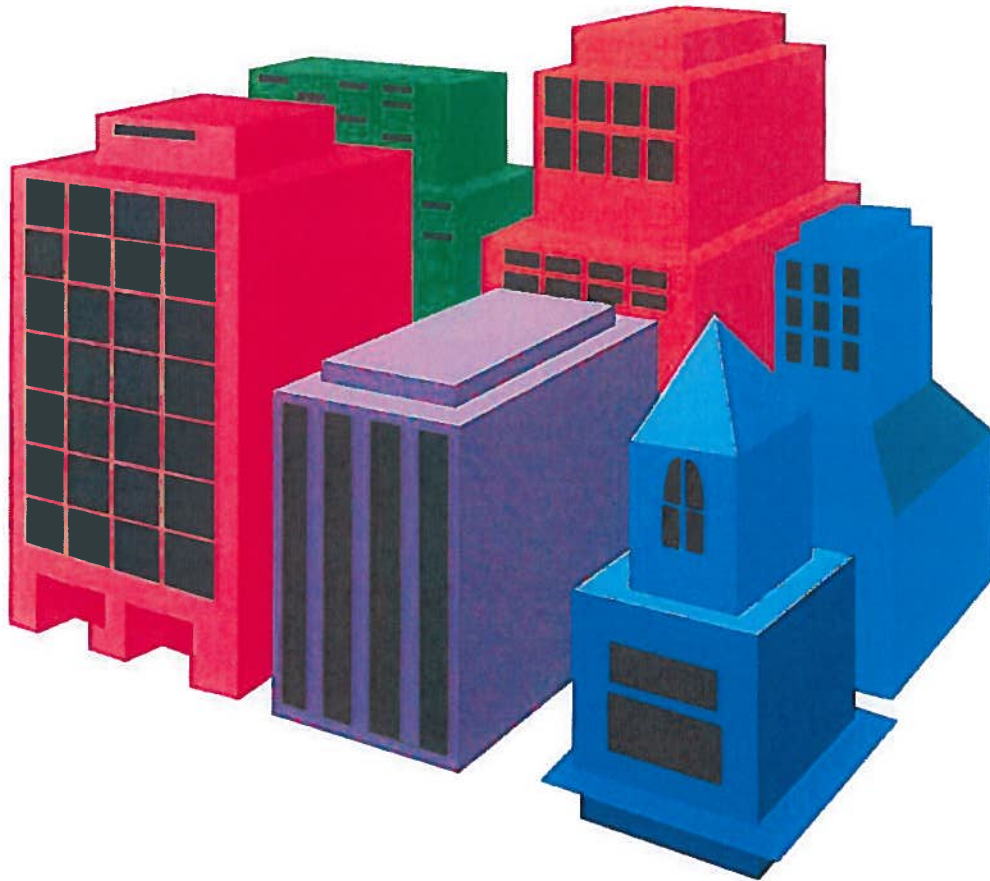


Isle of Wight County Capital Improvement Plan



**FY 2012-16 through
FY 2017-21
Adopted by Board of Supervisors**

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ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors
General Summary

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Space Needs	\$ 1,220,000	\$ 3,000,000	\$ 2,000,000	\$ 50,000	\$ 3,750,000	\$ 1,700,000	\$ 10,500,000
Economic Development	-	5,205,216	3,401,551	3,538,783	4,617,955	4,771,057	21,534,562
Fire & Rescue	220,000	1,000,000	1,645,000	950,000	1,040,000	295,000	4,930,000
Parks & Recreation	489,000	450,000	450,000	450,000	450,000	450,000	2,250,000
Public Schools	-	3,478,135	15,547,556	9,931,237	1,134,700	832,991	30,924,619
Public Utilities	3,135,500	7,065,000	6,950,000	8,042,000	8,540,000	7,232,000	37,829,000
Public Works	-	1,085,000	155,000	90,000	545,000	-	1,875,000
Smithfield YMCA	25,000	25,000	-	-	-	-	25,000
Community Development	-	965,041	800,000	800,000	550,000	550,000	3,665,041
Electoral Board	25,000	125,000	-	-	-	-	125,000
Blackwater Regional Library	-	-	-	-	410,400	4,719,600	5,130,000
Engineering Department	25,000	400,000	150,000	3,050,000	3,050,000	3,050,000	9,700,000
Red Cross	50,000	50,000	50,000	50,000	-	-	150,000
Contingency	-	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL:	\$ 5,189,500	\$ 22,948,392	\$ 31,249,107	\$ 27,052,020	\$ 24,188,055	\$ 23,700,648	\$ 129,138,222

Revenue Sources:

Operating Revenues	\$ 264,000	\$ 4,190,041	\$ 2,695,000	\$ 5,530,000	\$ 6,185,000	\$ 5,390,000	\$ 23,990,041
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Debt	4,565,500	18,398,351	28,194,107	21,162,020	17,643,055	17,950,648	103,348,181
Grants/Donations/Other	360,000	360,000	360,000	360,000	360,000	360,000	1,800,000
TOTAL:	\$ 5,189,500	\$ 22,948,392	\$ 31,249,107	\$ 27,052,020	\$ 24,188,055	\$ 23,700,648	\$ 129,138,222

Department / Agency	Year 6 through 10					TOTAL FY 2017-21	10 YEAR TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Space Needs	\$ 6,732,000	\$ -	\$ -	\$ -	\$ -	\$ 6,732,000	\$ 17,232,000
Economic Development	4,484,798	8,821,431	3,705,987	-	-	17,012,216	38,546,778
Fire & Rescue	750,000	1,500,000	1,000,000	1,600,000	1,400,000	6,250,000	11,180,000
Parks & Recreation	450,000	450,000	450,000	450,000	450,000	2,250,000	4,500,000
Public Schools	6,039,387	2,800,000	8,004,536	14,981,450	42,719,157	74,544,530	105,469,149
Public Utilities	10,251,000	10,035,000	10,827,000	8,702,000	8,892,000	48,707,000	86,536,000
Public Works	125,000	55,000	-	-	-	180,000	2,055,000
Smithfield YMCA	-	-	-	-	-	-	25,000
Community Development	550,000	550,000	550,000	-	-	1,650,000	5,315,041
Electoral Board	-	-	-	-	-	-	125,000
Blackwater Regional Library	110,410	1,266,340	-	-	-	1,376,750	6,506,750
Engineering Department	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000	15,125,000	24,825,000
Red Cross	-	-	-	-	-	-	150,000
Contingency	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
TOTAL:	\$ 32,617,595	\$ 28,602,771	\$ 27,662,523	\$ 28,858,450	\$ 56,586,157	\$ 174,327,496	\$ 303,465,718

Revenue Sources:

Operating Revenues	\$ 5,390,000	\$ 5,320,000	\$ 5,265,000	\$ 3,215,000	\$ 3,215,000	\$ 22,405,000	\$ 46,395,041
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Debt	26,867,595	22,922,771	22,037,523	25,283,450	53,011,157	150,122,496	253,470,677
Grants/Donations/Other	360,000	360,000	360,000	360,000	360,000	1,800,000	3,600,000
TOTAL:	\$ 32,617,595	\$ 28,602,771	\$ 27,662,523	\$ 28,858,450	\$ 56,586,157	\$ 174,327,496	\$ 303,465,718

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Space Needs

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
New Courts/Clerk Building	\$ 20,527,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation of Old Clerks Bldg		20,000						-
New Animal Shelter	1,557,500	\$ -						-
County Adm Building Addition						3,250,000		3,250,000
Public Safety Bldg-Courthouse						-	-	-
Fire Station-Windsor				1,000,000				1,000,000
Carrsville Fire Renovation							750,000	750,000
General Services Bdg Expansio	50,000	-			50,000	500,000		550,000
New Fire Station - Smithfield	5,008,000	-						-
IOWVRS Bldg	1,200,000	1,200,000	3,000,000	-				3,000,000
Health & Human Services Bldg		-					750,000	750,000
Rushmere Fire-Bldg Addition				1,000,000				1,000,000
Carrollton Bldg Renovation	-	-	-	-	-	-	200,000	200,000
TOTAL:	\$ 28,342,500	\$ 1,220,000	\$ 3,000,000	\$ 2,000,000	\$ 50,000	\$ 3,750,000	\$ 1,700,000	\$ 10,500,000

Revenue Sources:								
Operating Revenues	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			-	-	-	-	-	-
Bonded / Note Indebtedness	28,792,500	1,220,000	3,000,000	2,000,000	50,000	3,750,000	1,700,000	10,500,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 28,842,500	\$ 1,220,000	\$ 3,000,000	\$ 2,000,000	\$ 50,000	\$ 3,750,000	\$ 1,700,000	\$ 10,500,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Health & Human Services Building	6,732,000					6,732,000	7,482,000
Fire Station Benns Church		-				-	-
County Adm Building Addition						-	3,250,000
Fire Station-Windsor	-					-	1,000,000
Carrsville Fire Renovation	-					-	750,000
General Services Bdg Expansion						-	550,000
Public Safety Bldg-Courthouse	-					-	-
Rushmere Fire-Bldg Addition						-	1,000,000
Carrollton Bldg Renovation						-	200,000
IOWVRS Bldg	-	-	-	-	-	-	3,000,000
TOTAL:	\$ 6,732,000	\$ -	\$ -	\$ -	\$ -	\$ 6,732,000	\$ 17,232,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance/Reserves	-						-
Bonded / Note Indebtedness	6,732,000	-				6,732,000	17,232,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 6,732,000	\$ -	\$ -	\$ -	\$ -	\$ 6,732,000	\$ 17,232,000

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Economic Development

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Reserve for E.D. Projects	\$ 1,200,900	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
PACE Program Reserve	2,860,068	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Intermodal Park	6,767,444	-	3,955,216	2,151,551	2,288,783	2,637,665	2,395,061	13,428,276
Workforce Center						480,290	875,996	1,356,286
NDSD Park Development	567,500	-	-	-	-	250,000	250,000	500,000
TOTAL:	\$ 11,395,912	\$ -	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 4,617,955	\$ 4,771,057	\$ 21,534,562

Revenue Sources:								
Operating Revenues	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,750,000	\$ 1,500,000	\$ 7,000,000
Fund Balance/Reserves	4,628,468	-	-	-	-	-	-	-
Bonded / Note Indebtedness	1,195,000	-	3,955,216	2,151,551	2,288,783	2,867,955	3,271,057	14,534,562
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 5,823,468	\$ -	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 4,617,955	\$ 4,771,057	\$ 21,534,562

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Reserve for E.D. Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000	\$ 2,000,000
PACE-Reserve	1,000,000	1,000,000	1,000,000	-	-	3,000,000	8,000,000
Intermodal Park	2,083,398	2,143,816	2,205,987	-	-	6,433,201	19,861,477
NDSD Park Development	250,000	250,000	250,000	-	-	750,000	1,250,000
Workforce Center	901,400	5,177,615	-	-	-	6,079,015	7,435,301
TOTAL:	\$ 4,484,798	\$ 8,821,431	\$ 3,705,987	\$ -	\$ -	\$ 17,012,216	\$ 38,546,778

Revenue Sources:							
Operating Revenues	1,500,000	1,500,000	1,500,000	-	-	4,500,000	11,500,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	2,984,798	7,321,431	2,205,987	-	-	12,512,216	27,046,778
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 4,484,798	\$ 8,821,431	\$ 3,705,987	\$ -	\$ -	\$ 17,012,216	\$ 38,546,778

Reserve for Economic Development (E.D.) Projects

Accumulation of funds for potential economic development incentive projects.

Intermodal Park

Previously referred to as Rt. 460 Distribution Park

NDSD Park Development

Accumulation of funds for an office park in the northern development district.

Workforce Center

Funding provides for a multi-use facility with class rooms, logistic distribution center and light manufacturing functionality.

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Fire & Rescue

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Carrollton Fire:							
Medic Replacement	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	440,000
Tankard			140,000				140,000
Brush Truck Replace							-
Quint Replacement							-
Carrsville Fire:							
Engine Truck-replace		500,000					500,000
New Medic Unit			220,000		-		220,000
Tanker -replace				450,000	-		450,000
Brush Truck Replace							-
EMS Equipment			100,000	-			100,000
Rushmere Fire:							
Engine Replacement			525,000				525,000
Command Vehicle		-					-
Water Tanks		50,000					50,000
Smithfield Fire:							
Engine Truck -replace					600,000	-	600,000
Brush Truck Replace				-			-
Ladder Truck Replacement							-
Engine Rehab					-		-
Windsor Fire:							
Tanker Replacement				500,000			500,000
Equipment		300,000		-			300,000
Isle of Wight Rescue:							
Medic Replacement	220,000		220,000		220,000		440,000
Windsor Rescue:							
Medic Replacement			220,000	-	220,000		440,000
New Zone Car	-					75,000	75,000
Monitors	-	150,000	-	-	-	-	150,000
TOTAL:	\$ 220,000	\$ 1,000,000	\$ 1,645,000	\$ 950,000	\$ 1,040,000	\$ 295,000	\$ 4,930,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves		-	-	-	-	-	-
Bonded / Note Indebtedness	220,000	1,000,000	1,645,000	950,000	1,040,000	295,000	4,930,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 220,000	\$ 1,000,000	\$ 1,645,000	\$ 950,000	\$ 1,040,000	\$ 295,000	\$ 4,930,000

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Fire & Rescue

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Carrollton Fire:						-	-
Medic Replacement						-	440,000
Tankard						-	140,000
Brush Truck Replace						-	-
Quint Replacement		1,500,000			-	1,500,000	1,500,000
Carrsville Fire:						-	-
Engine Truck-replace						-	500,000
New Medic Unit						-	220,000
Tanker -replace						-	450,000
Brush Truck Replace	200,000				-	200,000	200,000
EMS Equipment						-	100,000
Rushmere Fire:						-	-
Engine Replacement			500,000			500,000	1,025,000
Command Vehicle	85,000					85,000	85,000
Water Tanks						-	50,000
Smithfield Fire:						-	-
Engine Truck-replace			500,000			500,000	1,100,000
Brush Truck Replace				100,000		100,000	100,000
Engine Rehab						-	-
Ladder Truck Replace					1,400,000	1,400,000	1,400,000
Windsor Fire:						-	-
Tanker Replacement						-	500,000
Equipment						-	300,000
Ladder Truck Replace				1,500,000		1,500,000	1,500,000
Isle of Wight Rescue:						-	-
Medic Replace	220,000					220,000	660,000
Windsor Rescue:						-	-
Medic Replacement	220,000	-				220,000	660,000
New Zone Car						-	75,000
Monitors						-	150,000
Stretcher Replacement	25,000	-	-	-	-	25,000	25,000
TOTAL:	\$ 750,000	\$ 1,500,000	\$ 1,000,000	\$ 1,600,000	\$ 1,400,000	\$ 6,250,000	\$ 11,180,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	750,000	1,500,000	1,000,000	1,600,000	1,400,000	6,250,000	11,180,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 750,000	\$ 1,500,000	\$ 1,000,000	\$ 1,600,000	\$ 1,400,000	\$ 6,250,000	\$ 11,180,000

Above amounts represents 100% paid by County and \$0 contribution from associations.
County and/or associations will apply for equipment grants each year.

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Parks & Recreation

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Hardy District Park:								
Development	\$ 445,000							\$ -
Recreation Center								-
Nike Park:								-
Basketball Court		-						-
Recreation Center								-
Nike Park Picnic Shelters								-
Nike Park Restroom (New)	260,000							-
Zuni Park:								-
Development								-
Camptown Park:								-
Otella J Rainey Bldg								-
Fort Huger:	\$ -							-
Guns								-
Shell House								-
Magazine								-
Heritage Park:	5,805,196							-
Mobile Stage								-
Picnic Shelter/Playground								-
Commercial Building	-							-
Tyler's Beach								-
Beach /Restroom Development								-
Dredging								-
Bulkhead Replacement								-
County Trails Development	90,000	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000
Carrollton library								-
Drainage		18,000						-
Fort Boykins	-	21,000						-
Reel Mower	-	-	-	-	-	-	-	-
TOTAL:	\$ 6,600,196	\$ 489,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

Revenue Sources:								
Operating Revenues	\$ -	\$ 39,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000
Fund Balance/Reserves			-	-	-	-	-	-
Bonded / Note Indebtedness	-	90,000	-	-	-	-	-	-
Grants / Donations / Other	-	360,000	360,000	360,000	360,000	360,000	360,000	1,800,000
TOTAL:	\$ -	\$ 489,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

County Trails Development:

Bike & Pedestrian Master Plan provided a cost estimate of \$4.5 million over 5 years. Funding source is grants with a 20% match.

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Parks & Recreation

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Hardy District Park:							
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center							-
Playground							-
Nike Park:							-
Softball Field w/ Lights							-
Recreation Center							-
Basketball court							-
Nike Park Restroom (New)							-
Nike Park Picnic Shelters							-
Nature Center							-
Zuni Park:							-
Development							-
Camptown Park:							-
Otelia J Rainey Bldg							-
Fort Huger:							-
Guns							-
Shell House							-
Magazine							-
Heritage Park:							-
Restroom							-
Concessions Building							-
Picnic Shelter/Playground							-
Mobile Stage							-
Commercial Building							-
Tyler's Beach							-
Bulkhead Replacement							-
Dredging							-
Restroom/Beach Develop							-
Carrollton Library							-
Drainage							-
County Trails Development	450,000	450,000	450,000	450,000	450,000	2,250,000	4,500,000
Fort Boykins						-	-
Reel Mower	-	-	-	-	-	-	-
TOTAL:	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	\$ 4,500,000

Revenue Sources:							
Operating Revenues	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Fund Balance/Reserves		-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-
Grants / Donations / Other	360,000	360,000	360,000	360,000	360,000	1,800,000	3,600,000
TOTAL:	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	\$ 4,500,000

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Public Schools

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Carrollton Elementary:							
Repave Parking Areas						\$ 80,282	80,282
Replace Roof					519,700		519,700
Upgrade Fire & Security Systems					50,000		50,000
Paint (Exterior)							-
Paint (Interior)				40,000			40,000
Hardy Elementary:							
Replace Windows				924,742			924,742
Repave Parking Areas			43,561				43,561
Site Drainage/Septic Study		110,000					110,000
Replace HVAC			393,750				393,750
Upgrade Fire & Security Systems		75,000					75,000
Paint (Exterior)							-
Paint (Interior)					45,000		45,000
Replace Air Conditioning							-
Windsor Middle School:							
Replace School Facility		853,135	14,110,931	8,681,495			23,645,561
Smithfield Middle School:							
Chiller Remanufacture							-
Paint (Interior)							-
Westside Elementary:							
Replace Windows							-
DDC/Energy Upgrades		250,000					250,000
Replace Air Conditioning							-
Repave Parking Areas				60,000	90,000		150,000
Replace Roof							-
Replace Security System			25,000				25,000
Paint (Exterior)						36,000	36,000
Paint (Interior)						55,000	55,000
Windsor Elementary:							
Repave Parking Areas			51,354				51,354
Chiller Replacement							-
Replace Roof			812,960				812,960
Upgrade Fire & Security Systems					50,000		50,000
Paint (Exterior)					45,000		45,000
Paint (Interior)					50,000		50,000
Carraville Elementary:							
Repave Parking Areas						38,629	38,629
Additional Parking Lot		70,000					70,000
Classroom & Gymnasium					15,000	318,080	333,080
Walk in Refrigerator				75,000			75,000
Replace Roof							-
Upgrade Fire & Security Systems						50,000	50,000
Paint (Exterior)							-
Paint (Interior)						30,000	30,000
Smithfield High School:							
Land Acquisition		2,000,000					2,000,000
Renovation/Addition							-
Boiler Replacement							-
Upgrade Auditorium LED Lighting		65,000					65,000
Windsor High School:							
Replace Football Stadium Lighting							-
Storm Drain Repair (Site)					145,000		145,000
Repave Parking Areas						225,000	225,000
New Parking Lot Addition							-
Replace Roof							-
Upgrade Fire & Security Systems				75,000			75,000
Upgrade Auditorium LED Lighting		55,000					55,000
Replace Gymnasium Bleachers					125,000		125,000
Districtwide Initiatives:							
Remote Locking System All Schools (Rear)				75,000			75,000
Surge Protection System (six schools)			110,000				110,000
Enlarge Bus Garage							-
School Board Admin Bldg							-
Northern Elementary School							-
TOTAL:	\$ -	\$ 3,478,135	\$ 15,547,556	\$ 9,931,237	\$ 1,134,700	\$ 832,991	\$ 30,924,619
Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note / Indebtedness	-	3,478,135	15,547,556	9,931,237	1,134,700	832,991	30,924,619
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 3,478,135	\$ 15,547,556	\$ 9,931,237	\$ 1,134,700	\$ 832,991	\$ 30,924,619

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Public Schools

Department / Agency	Year 6 through 10					TOTAL FY 2017-21	10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Carrollton Elementary:							
Repave Parking Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,282
Replace Roof	-	-	-	-	-	-	519,700
Upgrade Fire & Security Systems	-	-	-	-	-	-	50,000
Paint (Exterior)	-	-	38,000	-	-	38,000	38,000
Paint (Interior)	-	-	-	-	-	-	40,000
Hardy Elementary:							
Replace Windows	-	-	-	-	-	-	924,742
Repave Parking Areas	-	-	-	-	-	-	43,561
Site Drainage/Septic Study	-	-	-	-	-	-	110,000
Replace HVAC	-	-	-	-	-	-	393,750
Upgrade Fire & Security Systems	-	-	-	-	-	-	75,000
Paint (Exterior)	-	-	36,000	-	-	36,000	36,000
Paint (Interior)	-	-	-	-	-	-	45,000
Windsor Middle School:							
Replace School Facility	-	-	-	-	-	-	23,645,561
Smithfield Middle School:							
Chiller Remanufacture	200,000	-	-	-	-	200,000	200,000
Paint (Interior)	-	-	-	65,000	-	65,000	65,000
Westside Elementary:							
Replace Windows	1,017,412	-	-	-	-	1,017,412	1,017,412
DDC/Energy Upgrades	-	-	-	-	-	-	250,000
Replace Air Conditioning	702,750	-	-	-	-	702,750	702,750
Repave Parking Areas	-	-	-	-	-	-	150,000
Replace Roof	-	1,200,000	-	-	-	1,200,000	1,200,000
Replace Security System	-	-	-	-	-	-	25,000
Paint (Exterior)	-	-	-	-	-	-	36,000
Paint (Interior)	-	-	-	-	-	-	55,000
Windsor Elementary:							
Repave Parking Areas	-	-	-	-	-	-	51,354
Chiller Replacement	-	350,000	-	-	-	350,000	350,000
Replace Roof	-	-	-	-	-	-	812,960
Upgrade Fire & Security Systems	-	-	-	-	-	-	50,000
Paint (Exterior)	-	-	-	-	-	-	45,000
Paint (Interior)	-	-	-	-	-	-	50,000
Carreville Elementary:							
Repave Parking Areas	-	-	-	-	-	-	38,629
Additional Parking Lot	-	-	-	-	-	-	70,000
Classroom & Gymnasium	2,490,470	-	-	-	-	2,490,470	2,823,550
Walk In Refrig/Freezer	-	-	-	-	-	-	75,000
Replace Roof	450,000	-	-	-	-	450,000	450,000
Upgrade Fire & Security Systems	-	-	-	-	-	-	50,000
Paint (Exterior)	-	-	30,000	-	-	30,000	30,000
Paint (Interior)	-	-	-	-	-	-	30,000
Smithfield High School:							
Land Acquisition	-	-	-	-	-	-	2,000,000
Renovation/Addition	-	-	6,100,536	12,916,450	12,820,014	31,837,000	31,837,000
Boiler Replacement	-	-	-	-	399,143	399,143	399,143
Upgrade Auditorium LED Lighting	-	-	-	-	-	-	65,000
Windsor High School:							
Replace Football Stadium Lighting	178,755	-	-	-	-	178,755	178,755
Storm Drain Repair (Site)	-	-	-	-	-	-	145,000
Repave Parking Areas	-	-	-	-	-	-	225,000
New Parking Lot Addition	-	500,000	-	-	-	500,000	500,000
Replace Roof	1,000,000	-	-	-	-	1,000,000	1,000,000
Upgrade Fire & Security Systems	-	-	-	-	-	-	75,000
Upgrade Auditorium LED Lighting	-	-	-	-	-	-	55,000
Replace Gymnasium Bleachers	-	-	-	-	-	-	125,000
Districtwide Initiatives:							
Remote Locking System All Schools (Rear)	-	-	-	-	-	-	75,000
Surge Protection System (six schools)	-	-	-	-	-	-	110,000
Enlarge Bus Garage	-	750,000	-	-	-	750,000	750,000
School Board Admin Bldg	-	-	-	500,000	5,500,000	6,000,000	6,000,000
Northern Elementary School	-	-	1,800,000	1,500,000	24,000,000	27,300,000	27,300,000
TOTAL:	\$ 8,039,387	\$ 2,800,000	\$ 8,004,536	\$ 14,981,450	\$ 42,719,157	\$ 74,544,530	\$ 105,469,149
Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	6,039,387	2,800,000	8,004,536	14,981,450	42,719,157	74,544,530	105,469,149
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 8,039,387	\$ 2,800,000	\$ 8,004,536	\$ 14,981,450	\$ 42,719,157	\$ 74,544,530	\$ 105,469,149

Comments / Notes:

Central Bus Garage Expansion

Subcommittee suggested that the school district explore opportunities to share services for transportation maintenance with adjoining school districts or other county agencies. Exploration and analysis need to be conducted before subcommittee would recommend expansion of garage - \$650,000

Carrsville Elementary School - Gymnasium

Subcommittee considered gym replacements to be a low priority and that funding be deferred from FY 2018 - \$1,823,550

Windsor High School - Gymnasium

Subcommittee considered gym replacements to be a low priority and that funding be deferred from FY 2018 - \$6,040,000

Administration Building - New

Per the County's master plan for space needs, a school administration building will be constructed and located at the County Courthouse Complex. This project has been deferred to FY 2020 - \$5,275,000

New Elementary School - Northern

Per the demographic study conducted in 2007, a new elementary school will be needed in the northern area of the county due to projected population, however, the subcommittee recommended deferring this project to FY 2020 - \$20,375,000

School Building Dates:

Carrollton Elementary	1993
Carrsville Elementary	1996 one wing dates to 1970s, gym dates to 1930s
Hardy Elementary	1980 with a 1982 addition
Windsor Elementary	1998
Westside Elementary	1954 numerous additions and modifications
Windsor Middle School	1954
Smithfield Middle School	2005
Windsor High School	1994
Smithfield High School	1980 auditorium addition in 1995

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Public Utilities

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Regional Consent Order (SSO)	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Camptown R/O Facility		-	-	150,000	2,000,000	1,000,000	3,150,000
Godwin Pump-(Consent Order)		65,000		65,000		65,000	195,000
Harvest Drive Waterline Replacement			300,000				300,000
Sewer Station Vac Truck				200,000			200,000
Rushmere Water System Upgrades					250,000		250,000
Windsor Blvd Water Ext (West)							-
Water Tower Maintenance						100,000	100,000
Obrey Upgrades					40,000	400,000	440,000
Rt 10/ Beechwood Lane Upgrade			200,000				200,000
Zuni Pump Station Replacement	200,000	250,000					250,000
Rt 460 Storage/Pump Station		100,000	250,000	3,000,000			3,350,000
Windsor District Sewer Needs							-
Windsor District Water Needs							-
Carrsville District Sewer Needs							-
Carrsville District Water Needs							-
Newport District Sewer Needs							-
Newport District Water Needs							-
Courthouse Water Upgrades							-
Gatling Point Water Upgrades							-
Days Point Water Upgrades					800,000		800,000
Waterline Trencher						45,000	45,000
Private Water System Purchase		1,100,000					1,100,000
Western Tidewater Water Authority:							-
Future Water Source	2,623,000	3,100,000	3,900,000	4,527,000	5,350,000	5,622,000	22,499,000
Western Branch Pump Station	25,000	750,000	200,000				950,000
Western Branch Pipeline	187,500	1,500,000	2,000,000				3,500,000
Well Mitigation	-	-	-	-	-	-	-
TOTAL:	\$ 3,135,500	\$ 7,065,000	\$ 6,950,000	\$ 8,042,000	\$ 8,540,000	\$ 7,232,000	\$ 37,829,000

Revenue Sources:							
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	3,035,500	8,985,000	6,850,000	7,942,000	8,440,000	7,132,000	37,329,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 3,135,500	\$ 7,065,000	\$ 6,950,000	\$ 8,042,000	\$ 8,540,000	\$ 7,232,000	\$ 37,829,000

Comments / Notes:

Western Tidewater Water Authority

Amounts requested represent Isle of Wight's share of costs incurred by the Western Tidewater Water Authority on behalf of IOW.

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Public Utilities

Department / Agency	Year 6 through 10					TOTAL FY 2017-21	10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Regional Consent Order (SSO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sewer Station Vac Truck						-	200,000
Obrey Upgrades						-	440,000
Campdown R/O Facility						-	3,150,000
Godwin Pump-(Consent Order)						-	195,000
Harvest Drive Waterline Replacement						-	300,000
Rushmere Water System Upgrades						-	250,000
Windsor Blvd Water Ext (West)	400,000		1,600,000			2,000,000	2,000,000
Zuni Pump Station Replacement						-	250,000
Rt. 10 / Beechwood Lane Upgrade						-	200,000
Windsor District Sewer Needs		1,000,000		1,000,000		2,000,000	2,000,000
Windsor District Water Needs		1,000,000			1,000,000	2,000,000	2,000,000
Carrsville District Sewer Needs		1,000,000		1,000,000		2,000,000	2,000,000
Carrsville District Water Needs	1,000,000				1,000,000	2,000,000	2,000,000
Newport District Sewer Needs		1,000,000		1,000,000		2,000,000	2,000,000
Newport District Water Needs	1,000,000				1,000,000	2,000,000	2,000,000
Waterline Trencher						-	45,000
Courthouse Water Upgrades	50,000	500,000				550,000	550,000
Gatling Point Water Upgrades	250,000					250,000	250,000
Days Point Water Upgrades						-	800,000
Rt 58 Water/Sewer Upgrades	1,000,000					1,000,000	1,000,000
Reynolds Dr Sewer FM	500,000		2,000,000			2,500,000	2,500,000
Reynolds Dr Water	400,000		1,600,000			2,000,000	2,000,000
Water Tower Maintenance					100,000	100,000	200,000
Rt 460 Storage/Pump Station						-	3,350,000
Private Water System Purchase						-	1,100,000
Western Tidewater Water Authority:							
Future Water Source	5,651,000	5,535,000	5,627,000	5,702,000	5,792,000	28,307,000	50,806,000
Western Branch Pump Station						-	950,000
Western Branch Pipeline						-	3,500,000
Well Mitigation						-	-
TOTAL:	\$ 10,251,000	\$ 10,035,000	\$ 10,827,000	\$ 8,702,000	\$ 8,892,000	\$ 48,707,000	\$ 86,536,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	10,251,000	10,035,000	10,827,000	8,702,000	8,892,000	48,707,000	88,036,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 10,251,000	\$ 10,035,000	\$ 10,827,000	\$ 8,702,000	\$ 8,892,000	\$ 48,707,000	\$ 86,538,000

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors
General Services / Public Works

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<u>Refuse:</u>								
Refuse Truck-replacement	\$ 202,925	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Compactor Replacement				35,000				35,000
Refuse Containers	108,094	-	20,000			20,000		40,000
<u>Building & Grounds:</u>								
Old Jail Bldg Stabilization			30,000	120,000				150,000
Boykins Tavern -Structural			100,000					100,000
Social Services-HVAC			30,000					30,000
Rushmere VRS - Roof/Bay Door			100,000					100,000
Sentara Bldg Renovations			705,000					705,000
Carrsville VFD-Drainage-Parking Lot			-					-
Fort Boykins Shoreline Repairs					50,000	500,000		550,000
Bobcat-replacement					40,000	-		40,000
Admin Bldg Ventilation						25,000		25,000
TOTAL:	\$ 311,019	\$ -	\$ 1,085,000	\$ 155,000	\$ 90,000	\$ 545,000	\$ -	\$ 1,875,000

Revenue Sources:								
Operating Revenues	\$ -	\$ -	\$ 1,085,000	\$ 155,000	\$ 90,000	\$ 545,000	\$ -	\$ 1,875,000
Fund Balance/Reserves								-
Bonded / Note Indebtedness			-					-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ 1,085,000	\$ 155,000	\$ 90,000	\$ 545,000	\$ -	\$ 1,875,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
<u>Refuse:</u>							
Refuse Truck-replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 225,000
Compactor Replacement		35,000				35,000	70,000
Refuse Containers		20,000				20,000	60,000
<u>Building & Grounds:</u>							
Old Jail Bldg Stabilization						-	150,000
Boykins Tavern -Structural						-	100,000
Social Services-HVAC						-	30,000
Carrsville VFD-Drainage-Parking Lot						-	-
Fort Boykins Shoreline Repairs						-	550,000
Bobcat-replacement						-	40,000
Admin Bldg Ventilation						-	25,000
TOTAL:	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 1,250,000

Revenue Sources:							
Operating Revenues	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 2,055,000
Fund Balance/Reserves	-					-	-
Bonded / Note Indebtedness	-					-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 2,055,000

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Smithfield YMCA

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Swimming Pool Expansion 10 Year Contribution	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL:	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Revenue Sources:								
Operating Revenues	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fund Balance/Reserves		-						-
Bonded / Note Indebtedness								-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Above represents the Board of Supervisors commitment for the period FY 2002 to FY 2012.

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Community Development

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
CDBG Programs Reserve	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Pinewood Heights Relocation	500,000	-	165,041					165,041
Rt. 17 Revitalization	100,000	-	125,000	125,000	125,000			375,000
Rt. 58 Revitalization	100,000	-	125,000	125,000	125,000			375,000
Blackwater Land Preservation	3,004,575	-						
Land Preservation Reserve	1,475,000	-	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL:	\$ 5,279,575	\$ -	\$ 965,041	\$ 800,000	\$ 800,000	\$ 550,000	\$ 550,000	\$ 3,665,041

Revenue Sources:								
Operating Revenues	\$ -	\$ -	\$ 965,041	\$ 800,000	\$ 800,000	\$ 550,000	\$ 550,000	\$ 3,665,041
Fund Balance/Reserves								-
Bonded / Note Indebtedness								-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ 965,041	\$ 800,000	\$ 800,000	\$ 550,000	\$ 550,000	\$ 3,665,041

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
CDBG Programs Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 400,000
Pinewood Heights Relocation						-	165,041
Rt. 17 Revitalization						-	375,000
Blackwater Land Preservation						-	-
Rt. 58 Revitalization						-	375,000
Land Preservation Reserve	500,000	500,000	500,000	-	-	1,500,000	4,000,000
TOTAL:	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 5,315,041

Revenue Sources:							
Operating Revenues	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 5,315,041
Fund Balance/Reserves	-					-	-
Bonded / Note Indebtedness	-					-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 5,315,041

Comments / Notes

Pinewood Heights Relocation

Relocation assistance for Pinewood Heights in accordance with CDBG grant applied for by Town of Smithfield (Phase I) and MOU with County.

Land Preservation Reserve

Reserve established to be used for the purchase of identified properties in the County for recreational purposes OR preservation of green space. This also may include property close to waterways for public access or beautification, trails, greenways, etc. This is strictly a reserve and any purchases of property would have to be approved and appropriated from this reserve by the Board of Supervisors.

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Registrar / Electoral Board

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Replace Voting Machines (15)	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Electronic Poll Book Systems (45)	-	-	-	-	-	-	-
Lockable Portable Cages	25,000	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Revenue Sources:							
Operating Revenues	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Replace Voting Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Electronic Poll Book Systems (45)	-	-	-	-	-	-	-
Lockable Portable Cages	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Blackwater Regional Library

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Carrollton Library	\$ -	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ 5,130,000
Windsor Library	-	-	-	-	-	-	-
Smithfield Library	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ 5,130,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	410,400	4,719,600	5,130,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ 5,130,000

Department / Agency	Year 6 through 10					TOTAL FY 2017-21	10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Carrollton Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130,000
Windsor Library	110,410	1,266,340	-	-	-	1,376,750	1,376,750
Smithfield Library	-	-	-	-	-	-	-
TOTAL:	\$ 110,410	\$ 1,266,340	\$ -	\$ -	\$ -	\$ 1,376,750	\$ 6,506,750

Revenue Sources:							
Operating Revenues	-	-	-	-	-	-	-
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	110,410	1,266,340	-	-	-	1,376,750	6,506,750
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 110,410	\$ 1,266,340	\$ -	\$ -	\$ -	\$ 1,376,750	\$ 6,506,750

Comments / Notes

Requests are based on Blackwater Regional Library Feasibility Study of Library Space and Facility Needs, dated September 2007

Carrollton Library

Amounts do not include land acquisition costs.

Windsor Library

Amounts do not include land acquisition costs.

Smithfield Library

CIP subcommittee moved request to FY 2022.

ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Engineering Division

Department / Agency	Prior Years Funding	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
			FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
STH Off Site drainage Study	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Chesapeake Bay TMDL		25,000	300,000	100,000	3,000,000	3,000,000	3,000,000	9,400,000
Misc VDOT & other Projects		-	-	25,000	25,000	25,000	25,000	100,000
Reserve for E&S Control	-	-	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL:	\$ -	\$ 25,000	\$ 400,000	\$ 150,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 9,700,000

Revenue Sources:								
Operating Revenues	\$ -	\$ 25,000	\$ 400,000	\$ 150,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 9,700,000
Fund Balance/Reserves								-
Bonded / Note Indebtedness								-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 25,000	\$ 400,000	\$ 150,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 9,700,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Misc VDOT & Other Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 225,000
STH off Site Drainage Study						-	75,000
Chesapeake Bay TMDL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	24,400,000
Reserve for E&S Control	-	-	-	-	-	-	125,000
TOTAL:	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 15,125,000	\$ 24,825,000

Revenue Sources:							
Operating Revenues	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 15,125,000	\$ 24,825,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 15,125,000	\$ 24,825,000

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Red Cross

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Building Campaign	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000

Revenue Sources:							
Operating Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Building Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Above represents the Board of Supervisors commitment for the period FY 2010 to FY 2014.

**ISLE OF WIGHT COUNTY
FY 2012-16 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Contingency

Department / Agency	Capital Budget FY 2010-11	Year 1 through 5					TOTAL FY 2012-16
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Contingency	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Revenue Sources:							
Operating Revenues	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
TOTAL:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000

Revenue Sources:							
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Fund Balance/Reserves						-	-
Bonded / Note Indebtedness						-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000