Isle of Wight County

2010/2011

Capital Improvement Plan

7th Draft

Isle of Wight County Capital Improvement Plan FY 2011 to FY 2015 Table of contents

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FY2011-1	FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP) GENERAL SUMMARY	Ξ	PROVEN	AEN.	T PLAN	CIP) GE	NER	AL SUN	IMARY				
		┝	CIP				Year I	Year I through 5				L	TOTAL
PROJECT NAME	Prior Years Funding		FY 09/10 Funding	Ľ Ŧ	FY 10/11 Funding	FY 11/12 Funding	ž 🗄	FY 12/13 Funding	FY 13/14 Funding	\vdash	FY 14/15 Funding	5	FY 2011-15
Space Needs	\$ 27,982,000	es C	1,950,000	(4-)	•		6 49	,	S	ı		w	•
Economic Development	\$5,823,468	85 80	2,839,520	& 4	4,093,000	· ·	ıя	1	48		•	ø	4,093,000
Fire and Rescue	\$1,230,000	9	1,296,000	v	220,000	, ss	iñ uh	380,000	\$ 500,000	\$ 00	\$50,000	49	1,650,000
Parks and Recreation	\$4,766,815	9	415,000	တ	489,600	\$ 450,000	S	790,000	\$ 450,000	9	2,000,000	υÞ	4,179,000
Schools	w	s.	500,000	643	•	· +/>	\$	1,318,492 \$	\$ \$00,000	8	1,044,700	W	2,863,192
Smithetd YMCA	\$ 150,000	0	25,000	w	25,000	\$ 25,000	w	1	v»		•	(/)	50,000
Community Development	\$ 2,275,000	<i>σ</i>	3,000,000	ம் .	•	, 49	υs	1	Les.		•	64	
Registrar - Electoral Board	۷)		15,000	ы	25,000	\$ 125,000	w	١	5 4	'	,	ы	150,000
Blackwater Library System	v	₩,	,	ø	•	· •	w	1	€-	•	•	£ A	
Red Cross	\$ 25,000	69	25,000	v	50,000	\$ 50,000	εs	\$ 000.05	\$ 50,000	\$ 00	•	₩	200,000
Public Utilities	\$ 8.365,295	₩.	3,503,380	φ.	3,335,500	\$ 3,848,000	\$ 6.2	6,229,000	\$ 6,656,000	8	5,886,000	w	25,954,500
Public Works	\$ 542,555	45 46	180,000	69	•	\$ 120,000	(7	35,000	\$ 40,000	90	25,000	(4	220,000
Engineering	\$ 25,000	ဖ	25,000	v	75,000	\$ 60,000	w	40,00D \$	\$ 70,000	\$ 00	•	₩	245,000
Other General Services	\$ 50,000	•	50,000	υ)	20,600	, to	Ø	•	€9-	+ 9	•	Ø	20,000
Contingency	100,000	\$	•	ь		, UF	ø,	1	⊌	(/)	1	W	
TOTAL CIP FUNDING	\$ 51,335,133		\$ 13,823,900	₩	8,332,500	\$ 4,678,000	\$ B.8	B.842,492	\$ 8,266,000	80	9,505,700	v۶	39,624,692
Funding Source										·			
Operating Revenues	\$2,739,370	\dashv	\$420,000	S	\$314,000	\$480,000	\$41	\$415,000	\$585,000	_	\$335,000	œ	2,129,000
Find Balance/Reserves	\$5,928,468	\dashv	\$ 0	Š,	\$450,000	တ္တ		S	Ç	1	20	တ	450,000
Bond - Fittanced Issue 2008 A or B	\$28,045,295	\dashv	\$500,000	,	S	္အ		00	Ç,	+	9	6	
Bond - funding needed for 2010A	\$12,347,000	┪	\$11,487,900	¥	\$240,000	<u></u>			Ç≱ Î	+	Q\$	ŝ	240,000
Other Debt Financing	50	╬	50	92	\$6,968,500	\$3,838,000	SS.0	58,067,492	57,321,000	<u>ء</u> اج	58,810,700	60 L	35,005,692
Grants/Donations/Other	32,273,000	5	11.4.15,000	ŕ	200,000	3.55U.U0U	~	12	3.8 266 000	, UQ		? "	30 63 4 693
TOTAL CIP FUNDING	1	-		A	0,000,300,0	3 %010,000	9	-1		4	Т	4	ישירשטיכנ

PACE NEEDS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	CIP Vear 1 through 5		Funding Funding Funding Funding Funding	\$ \$ \$19.844,000	\$1.500.000	55	s 00000 S 200000 S		\$4.938.000	- \$ a00'04£' \$	\$	· \$ 000'006'1 \$	55:	- S. J.	S 27,982,000 S 1,950,000 S - S - S - S - S - S
NEEDS FY2011-15 CAP	CIL	FY 09/10	Funding	\$19,844,000	\$1.500,000				\$4.938,000	\$1,700,000		\$ 1,900,000		:	S 000,050,1 S 000,280,000
SPACE		PROJECT NAME		New Courts Clerk Building (A)	New Animal Shelter (B)	General Servives	Various Engen'ring & Pub Wks projects	(C)	New Fire Station - Smithfield (D) (E)	FOWES Building Renovation (F)	Health and Human Services Building	Phase 1 - Building Acquisiton (G)	Phase II · Occupancy Costs (H)	Divestiture of old Health Department Bldg	TOTAL CIP FUNDING S

Funding Source						
Operating Revenues						\$
Fund Balance/Reserves						
Band . Financed Issue 2008 A or B	S 19,085,000					\$
Bond - funding needed for 2010A (A)	S 8,897,000	000.056.1 \$. s			\$
Other Debt Financing						
Grants/Donations/Other						P.
TOTAL CIP FUNDING	S 27,982,000	000'056'1 5	s	 	\$. S	- S

Notes

- A. A reasonable estimate for completion (Construction, site work, autfitting etc. is \$17,600,000. The Current allocation of the 2008B bond is \$14,185,000. Budget in the 2009/10 CIP is \$23,627,000.
- B. Originally in the 2009/10 Capital Budget at \$1,500,000. Project financed in the 2008B bond at \$100,000. Some design and prelim work started Design/Build contractor selection in progress
- C. 850K was in the 09/10 plan for engineering and prep work for an Engineering building expansion. At the November 5, 2009 Board meeting, the Board was intended to be bond funded, voted to reprogram this money to perform various Engineering and Public Works projects of higher priority. The original \$50K was intended to be bond funded.
- D. Original 2009/10 Capital budget set at 55,008,000. Number shown reflects original total minus design costs expended to date.

- E_{\odot} Financing allocated from the 2008B Bond is $53,\!300,\!000$
- F. Financing is allocated from the 2008B Bond at \$1,700,000
- C. This is an add to the opproved budget. Cost given to B&F verbally from the County Attorney's office. Amount is for purchse of facility only.
- H. Funds intended for moves and minor afternations.

ECONOMIC DEVELOPMENT FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	CLOPMENT	r FY2011-	15 CAPITA	AL IMPR	OVEME	NT PLAN	(CIP)	
		CIP		γ	Year 1 through 5 (B)	gh 5 (B)		TOTAL
PROJECT NAME	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 11/12 FY 12/13	FY 13/14	FY 14/15	EV 2011-15
	Funding (A)	Funding	Funding	Funding	Funding Funding	Funding	Funding	A1-1104 1.8
								•
Reserve for ED Projects (A)	\$1,200,900							•
								·
Pace Program Reserve (A)	\$2,860,068							•
Intermodal Park (B)	\$1,195,000	\$ 2,839,520	195,000 \$ 2,839,520 \$ 4,093,000	4	S	-	- \$	\$ 4,093,000
								64
Workforce Center (C)								-
								-
NDSD Park Development (D)	\$567,500							- \$
TOTAL CIP PUNDING	\$ 5,823,468	\$ 2,839,520	\$ 5,823,468 [\$ 2,839,520 \$ 4,093,600 \$	s -	- §	- \$		\$ 4,093,000

Funding Source								
Operating Revenues								€
Fund Balance/Reserves	\$4,628,468		\$ 450,000			-		\$ 450,000
Bond - Financed Issue 2008 A or B	\$1.195,000							· 6/7
Bond - funding needed for 2010A		\$ 2,839,520						·
Other Debt Financing			\$ 3,643,000	·	S	S	- 8	- \$ 3,643,000
Grants/Donations/Other								5
TOTAL CIP FUNDING	\$ 5,823,468	\$ 2,839,520	\$ 4,093,000	. S	\$	\$	- S	- \$ 4,093,000

Notes:

- A Numbers in this colum vary from those presented in prior CIP's. Values shown match a listing of Economic Development and Pace reserves prepared for the 2008/09 financial statement audit.
- B. Prior years funding reflects money in the "Intermodal" ED reserve as of 6/30/09. \$2,839,520 represents thye 2009/10 Capital Budget for the IM Park. \$4,093,000 represents the amount being requested to enhance Phase III of the park for possible sale to a development partner. ItD is asking for \$450,000 of this amount to come from the VDOT excrow account.
- C. There has been discussion and some properties looked at. No dollar value presented
- D. There is a reserve in place for this project listed at \$567,500

FIRE	FIRE & RESCUE	FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP	APITAL IN	1PROVEM	ENT PLAN	(CIP)		
		CIP			Year 1 through 5			TOTAL
PROJECT NAME	Prior Years	FY 09/10	FY 10/11	Ì	FY 12/13		FY 14/15	FY 2011-15
:	Funding	Funding	Funding	Funding	Funding	Funding	Funding	
								· •
County Wide								
SCBA Replacement (A)		\$1.100,000						٠.
						i		
Carrellton Fire								•
Medic 11								
Engine Truck Replace (B)	\$420,000							-
Brush Truck Replace					000.001 \$			\$ 100,000
Fanker 10 (B)		\$ 136,000			•			• \$
Carrsville fire				•				. \$
Replace Engine 22							\$ 500,000	3 \$00,000
Rushmere Fire			<u> </u>					- <u>S</u>
Building addition (C.)	\$700,000							. \$
Engine Replacment (D)								
Water Tanks			!				\$ \$0,000	\$ 50,000
								. \$
								\$
Smithfield Fire								S
Engine 51						\$ \$00,000		\$ 500,000
Rescue 51 - replace (E)								•
Windsor Fire								· .
								. ·
Isle of Wight Rescue			:					°.
Ambulance Replace	\$110,000							
Second Zone Vehicle		\$ 35,000	١					
Medic Replacement			\$ 220.000					\$ 220,000
=							•	•

FIRE	FIRE & RESCUE	<u> E FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)</u>	APITAL I	APROVEN	ENT PLAN	(CIP)		
		CIP			Year 1 through 5	1.5		TOTAL
PROJECT NAME	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	31-1105 V2
	Funding	Funding	Funding	Funding	Funding.	Funding	Funding	
Windsor Rescue								S
Equipment Cart		\$25,000						C\$
Medic Replacement					600°0€1 \$			\$ 130.00
Manitors					\$ 150,000			\$ 150,000
							•	\$
Isle of Wight Department of Emergency Svcs								
								5
								\$
TOTAL CIP FUNDING	\$1,236,050	S 1,296,000 S 220,060 S	\$ 220,060	S .	\$ 380,000	S 500,000	S 550,000	550,000 \$ 1,650,000

Funding Source												
Operating Revenues	_	000'09 \$			S	150,000			95 S	00000	\$ 20	200,000
Fund Batance/Reserves	51,080,000		İ								ş	
Bond - Financed Issue 2008 A or B											4	1
Bond - funding needed for 2010A	\$150,000	\$1,236,000	\$ 220.000	000							\$ 22	20,000
Other Debt Financing				S	. S	230,000	s	500,000	S 50C	500,000	\$ 1.33	230,000
Grants/Donations/Other				_							44	•
TOTAL CIP FUNDING	\$1,230,000	\$ 1,296,000	\$ 220,000	3 000	s -	380,000	69	500,000	\$ 550	250,000	\$ 1,65	000'059'

Notes

- A. These items have been purchased and the PO Closed. Final cust was \$982,446. This leaves \$111K that could be reprogrammed or cancelled to save money This project was intended for debt furancing. No borrowing on this item has actually been completed yet.
- 13. Actual cost of the engine replacement was \$468,000. To complete the purchase, \$48,582 was taken from the tanker replacement project. Original cost on the Tanker replacement project was \$\$185,000. \$136,000 remains.
- C. The 07/08 budget included \$150,000 for this project. The 08/09 budget added \$550,000. The current estimate for the addition is \$838,774
- D. The need for a new vehicle was questioned at the 11/3 BOS meeting. Emergency Services was directed to examine the vehicle and to find out what it would take to get it repaired. Estimated east for a new vehicle now \$479,500. Item subsequently deferred to 16/17,
- Originally in the 2009/10 budget at \$600,000. Current estimate is \$647,581.

PARKS & RECREATION FY2011-15 CAPITAL	SCAPITAL	IMPROVE	C IMPROVEMENT PLAN (CIP)	N (CIP)				
PROJECT NAME		CIP			Year 1 through 5			TOTAL FY 2011-15
	Prior Years Funding (A)	FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Сатріоми								
- 4								
Hardy District Park	000							
Development	\$432,000							
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								3
Nenty II. Bradby Fark							3 1 200 000	1 200 000
Nerealited Vehice							1	ı
Heritage Park								¥9
Fairgrounds	\$2,700,000							
Socoer Fields				•		•		, sa
Restrooms (A)						•	\$ 85,000	
Nike Park								S
Softball field with lights		\$ 375,000						
Restrooms (B)						•	\$ 85.000	\$ 85,000
Fort Huger	\$860,700							S
Guns			\$ 21,000		-			
Signage					\$ 40.000			ss.
Buildings							\$ 60,000	_
Tylers Beach								·
Bulkhead (A)					\$ 300.000			÷A
Restrogms							\$ 120,000	\$ 120,000
Zuni Park								- -
IOW/Franklin Skating Rink								· \$4
Carrellian Library								0
Orginal Library			000 81 \$					00031 8
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Park to Park Trait	\$100,000		000'05† 5	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

IPARKS & RECREATION FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	SCAPITAL	IMPROVE	MENT PLA	N (CIP)				
PROJECT NAME		CIP		,	Year I through 5	\$		TOTAL FY 2011-15
	Prior Years Funding (A)	FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Equipment								
Ft. Boykins	\$674,115							
Reel Mower		\$ 40,000	_					
								\$
TOTAL CIP FUNDING	S 4,766,815 S 415,000 S	S 415,000	S 489,000	s	\$ 790,000	450,000 \$ 790,000 \$ 450,000 \$	ΙI	2,000,000 \$ 4,179,000

Funding Source																
Operating Revenues		\$2,066.815	4	40.000	63	39,000			ω,	40.000			\$	60,000	S	139,000
Fund Balance/Reserves															S	
Bund - Financed Issue 2008 A or B	S	\$2,700,000													4	
Bond - funding needed for 2010 A (A)			s	375,000											6 9	•
Other Debt Financing					(gr.	000,06	တ	90,000	(4	390,000	S	90,000	S	,580.000	v s	2,240,000
Grants/Donations/Other					ر. دی	360.000	S	360,000	S	360.000	S	360,000	S	360,000	(A)	1,800.000
TOTAL CIP FUNDING	S	4,766,815	S	415,000 3	ν (A)	489,000	ø	450,000	S	790,000	S	450,000	\$	000.000	S	4,179,000

Notes

A. Staff directed to explore possibility of Federal Funding for this project

	SCHOOLS FY	FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	PITAL IMPE	ROVEMENT	PLAN (CI	(c)			Г
		CIP	:		Year 1 through 5	45		LATOT	
PROJECT NAME	Prior Years Earding	FY 09/10	FY 10/11	FY 11/12 Funding	FY 12/13 Funding	FV 13/14 Funding	FY 14/15 Funding	FY 2011-15	, vi
		97112	9	Yan Adam	41101111			√ 5	1.
Various buildings								₩	١
Replace carpet with vynil (ile (A)							\$ 525,000	\$ 525,000	900
								\$,
Carrolkon Elementary								9 4	٠
Replace roof							S 519,700	\$ 519,700	200
Carrsville Elementary									1
Replace Roof									Т
								رب د	•
Rardy Elementary								ŧΑ	'
Replace windows					\$ 924,742	-		\$ 924,742	742
Replace air conditioning					\$ 393,750			\$ 393,750	750
								S	1
Smithfield High School								64	ï
Land Acquisition		\$ 500,000	••		•			69	٦
								į	-
								Ŷ	•
Westside elementary									Т
								ļ	Т
Windsor High School								64	•
Parking Lot expansion						\$ 500,000		\$ 500,000	ġ
								,	Т
								A	•
Windsor Middle School								4	1
Replace school (acility (1)								S	١
								S	'
Windsor Elementary								٠,	•
								6 43	Ŧ
		ŀ							٦
TOTAL CIP PUNDING		\$ 500,000	· s	69	S 1,318,492	\$ 500,000	S 1,044,700	\$ 2,863,192	192

TOTAL	FV 2011-15	07-110-11
	FY 14/15	Funding
5	FY 13/14	Funding
Year 1 through	FV 12/13	Funding
	FY 11/12	Funding
	11/01 A.3	Funding
(I)	FY 09/10	Funding
	Prior Years	Funding
İ		

Funding Source						٠.		
Operating Revenues		:	٠ 4					S
Fund Balance/Reserves		•						\$
Band . Financed Issue 2008 A or B		\$500,000				_		S
Bond - funding needed for 2010A						_		S
Other Debt Financing				\$ 1,318,492	Š	\$ 000,000	1,044,700	\$ 2,863,19
Grants/Donations/Other						\dashv		€÷.
TOTAL CIP FUNDING	s .	\$ 500,000		 \$ 1,318,492 \$		200,000	1,044,700	\$ 2,863,197

Notes

1. Schools representative attended the 1/6/10 meeting to make an appeal for Windsor Middle School. Chair suggested biglighting the item for funding at earliest possible date if funds become available

SMITHFIELD YMCA FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	Year I through \$	FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15 F	Fending Funding Funding Funding Funding	\$ 5	25,000 \$ 25,000 \$ 25,000 \$ 25,000	\$ - \$ - \$ - S	9	2.5	3 3 000 36 3 000 36 3 000 36 3 000 36
ELD YMCA FY2	CIP	Prior Years FY 09/10	Funding Funding		\$150,000 \$				3 000 051 3
SMITHEI		PROJECT NAME		YMCA Capital Support	10 Year Contribution	Renewed contribution for expansion (A)			COMMINICALLY PROPERTY

Funcing Source													
Operating Revenues	\$150,000	_	\$25,000	\$2	\$25,000	\$25	\$25,000	\$0		80	80	\$50,000	000
Fund Balance/Reserves													
Bond . Financed Issue 2008 A or B													
Bond - funding needed for 2010A													
Other Debt Financing													
Grants/Donations/Other		_				-							
TOTAL CIP FUNDING	\$ 150,00	000	25,000 \$		25,000 \$ 25,000 \$	69	25,000	\$	٠	١	- 59	S	50,000
		_		: 									

Notes

A. S75K/per year was requested by the Luter Family YMCA at the April 16, 2009 Board meeting. The reqeust withdrawn in view of the IP closure and other issues

COMMUNITY DEVELO	Y DEVELOPA	MENT FY2	011-15 CAP	ITAL IMP	OPMENT FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	T PLAN (C	IP)	
	:	CIP			Year 1 through 5	1.5		TOTAL
PROJECT NAME (B)	Prior Years	FY 09/10	11/01 A.f	FY 11/12	FY 12/13	FY 13/14	FY 14/15	50 2011-15
	Funding	Funding	Funding	Fynding	Funding	Funding	Funding	F F 4011-15
			:					\$
CDBG Programs Reserve (A)	\$100,000		5	S	- 9	•	. \$	44
								\$
Pinewood Heights Refocation (B)	\$500,000							~ \$
								- 8
Rt. 17 Revitalization	\$100.000							
=								•
Rt. 58 Revitalization	000,0018							\$
								- \$
Land Preservation Reserve (C)	\$1,475,000							
								•
Blackwater land preserve (D)		\$ 3,000,000						٠
					:			4
TOTAL CIP FUNDING	\$ 2,275,000	S 000'000'S 000	. 8	S	- S	- \$	\$	

Funding Source								
Operating Revenues			0.5	20	\$0	8:0	80	50
Fund Balance/Reserves		•						\$0
Bond . Financed Issue 2008 A or B								80
Bond - funding needed for 2010 A		\$1,584,000						80
Other Debt Financing			•					80
Grants/Danations/Other	\$ 2,275,000	\$1,416,000		. :				\$0
TOTAL CIP FUNDING	\$2,275,000	\$3,006,000		ŝ	S	- 8	<u>s</u> -	(g)

Notes:

- A. The CDBG Program Reserve is in place for the purpose of matching CDBG block grants
- B. Pinewood Heights got \$250,000 in FY-08 and \$250K in FY-09. The \$250K from 08 was rolled forward to 2009 making \$500K it appears that just over \$11,600 was spent in 09 on payments to W.T. Riddick. That would leave the project with an unspent balance of \$448K.
- C. The land preservation reserve (31961000-599300) has an unspent balance of \$21.33

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(6	1 * a.Oa.	FY 14/15 FY 2011-15	S	\$ 125,000	- \$	- 8	- 8	\$ 25,000	\$ •	· \$	- \$ 150,000
NT PLAN (CI)	\$	FY 13/14 1 Funding	L								3
<u>IPROVEMEI</u>	Year 1 through 5	FY 12/13 Funding									
APITAL IM		FY 11/12 Funding		\$ 125,000				0			25,000 \$ 125,000 \$
Y2011-15 C		FY 10/11 Funding				0:		S 25,000			15,000 S 25,000
L BOARD F	CIP	FY 09/10 Funding				\$ 15,000					- \$ 15,00
LECTORA		Prior Years Funding									S
REGISTRAR/ELECTORAL BOARD FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)		PROJECT NAME		Replace Voting Machines (15) (A)		Etectronic Poll Book Systems (45) (A)		Lockable Portable Cages (A)			TOTAL CIP FUNDING

Funding Source				. :							
Operating Revenues			\$15,000	\$15,000 \$25.000	\$125,000	000	SO	SO	0.8	(A	\$150,000
Fund Balance/Reserves											
Bond - Financed Issue 2008 A or B											
Bond . funding needed for 2010A											
Other Debt Financing									:		
Grants/Donations/Other											
TOTAL CIP FUNDING	· S	S	15,000	- S 15,000 S 25,000 S 125,000	\$ T;	\$ 000'52	•		s	úη	\$ 150,000

Notes

BLACKWATER REGIONAL LIBRARY FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	NAL LIBR	ARY FY20	11-15 CAPI	TAL IMPR	OVEMENT	PLAN (CIP)		
		CIP	:		Year 1 through 5	hS		TOTAL
PROJECT NAME	Prior Years	FY 09/10	FY 10/11	21/11 A.S	FY 12/13	FY 13/14	FY 14/15	20101 1101 VI
	Funding	Funding	Funding	Funding	Funding .	Funding.	Funding	T. MOLLT.
								**
Construct New Carroftton Library Building								
					:			S
Carrollton Library Improve Entry								- \$
			i					
Windsor Library								- 5
Smithfield Library								·
								4
								•
TOTAL CIP FUNDING	- <u>\$</u>	- 8	S	- S	- \$	· \$		

Funding Source				:					
Operating Revenues			\$	0					4
Fund Balance/Reserves									\$
Bond - Financed Issue 2008 A or B									\$
Bond - funding needed for 2010A							•		S -
Other Debt Financing									- s
Grants/Donations/Other									\$
TOTAL CIP FUNDING	S	- 2	5/3 1	S -	. 8	S		-	-

Notes:

REC	RED CROSS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	2011-15 CA	PITAL IM	PROVEME	NT PLAN (CIP)		
		CIP			Year I through 5	5 .		TOTAL
PROJECT NAME	Prior Years	FY 09/10	11/01 A.f	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FV 2011-15
	Funding	Funding	Funding	Funding	Funding	Funding	Funding	C1-11177 1.1
								- 3
	\$25,000	\$25,000 S 25,000 S	l	S 50,000	\$ 000.05 \$ 000.05 \$ 000.05	\$ \$0,000		\$ 200,000
								•
								- \$
								- 3
TOTAL CIP FUNDING	\$ 25,000	\$ 25,000	000'0S S	\$ 50,000	000'05 8	\$ 0000 S 50,000 S 50,000 S 50,000 S 50,000 S	64	S 200,000

Funding Source														
Operating Revenues	S	25,000	S	000 S 25,000 S 50,000 S	S	20,000	5 9	50,000	s s	0.000	8 000'0S \$ 000'0S S 000'0S	. s		
Fund Balance/Reserves														
Bond - Financed Issue 2008 A or B						1								
Bond - funding needed for 2010A			:											
Other Debt Financing													ဟ	200,000
Granis/Donations/Other							i							
TOTAL CIP MUNDING	65	25.000 \$		25,000 S		50,000	s	\$ 00000 \$ 000005		50.000 S	S 50,000	· s	69	200,000

		S F Y 2011-1	THE EYZUIF-IS CAPITAL IMPROVEMENT PLAN (CIP)	LIMITROY	SIMBELL F.L.	AN (CLP)		
		CII,			Vear I through 5	2h 5		TOTAL
PROJECT NAME	Prior Year	FY 09/10	FY 10/11	EV 11/12	FY 12/13	FY 13/14	FY 14/15	EY 2011-15
	Funding	Funding	Funding	· Funding	Funding	Funding	Funding	
Caristrooke Water System Upgrade	\$360,000			:				
Regional Consent Order (SSO)	8150,000	S 100,000 S	100,000	\$ 100,000	\$ 100,000	\$ 100,000	000'001 S I	300.000
Sewer Station Vac Truck						\$ 325,000	,	\$ 325.000
Sewer Force Main/CSX	\$400,000							
Rte 58 Water/Sewer Extension (A)	\$400,000							
Obrey Ungrades						30,000	,	\$ 30.000
Bethel Heights Upgrades (B)		\$ 200,000	\$ 200,000					\$ 200,000
Zuni Pump Station Replacement (C)			S 200,000	\$ 450,000				000'059 S
Rt. 460 Storage/Pump Station/Waterline (D)						\$ 250,000	1 \$ 400.000	\$ 650,000
Franklin WWTP WEIR			I					SAI
Water Tower Maintenance (E)							000'001 \$	\$ 100,000
Camptown/Carsville water improvements	\$2,500,000							\$
WTWA:						:		
WTWA Commitments (F)	\$4,555,295	\$ 2,440,880	S 2.623.000	\$ 3,298,000	\$ 4,119,000	\$ 4,956,000	1] \$ 5.286,000	\$ 20,282,000
Western Branch Pump Station (G)		\$ 25,000	\$ 25,000		\$ 250,000	\$ 125,000		\$ 400,000
Western Branch Pipeline (B)		005'281 \$	\$ 187,500		\$ 1,760,000	\$ 870,000	1	\$ 2,817,500
Well Mitigation		\$ 550,000						S
TOTAL CIP FINDING	\$8,365,295	08C'E05'E S	\$ 3335,500	\$ 3,503,380 \$ 3,335,500 \$ 3,848,000 \$ 6,229,000 \$	000'677'9 S	\$ 0000'959'9 \$	000'988'5 \$ 4	\$ 25,954,500

Funding Source												
perating Revenues	-		5	100,000 5	100,000	\$	100.000	\$ 425	425,000 5	200,000	S	925,000
Jund Balance/Reserves											L)	1
Sand - Financed Issue 2008 A ar B	\$5,065,295										s	•
Bond - funding needed for 2019A (I)	\$3.300.000	\$ 3,503,380									٠.	•
Other Debt Financing			\$ 30	3,235.500 \$	3,748,000 \$	S 6.	6.129.000	\$ 6.231,000	\$ 000	5.686.000	S	25.029.500
irants/Donations/Other									_		S	
TOTAL CIP FUNDING	S 8365,295 S	\$ 3,503,380		3 3335,500 \$	3,848,000	۸	6,229,000	959'9 \$	s 000;959;5	5,886,090	69	25,954,500

Medical

A. This item originally was \$3MM. It was reduced by the Board. \$250K has been reprogrammed to fund the Woodbindge sewer project. \$150K was retained to fund other capital projects.

B. At the December 17, 09 Board meeting, the Director of General Services obtained approval to retain \$50K in this account for Bethel Heights design. The Board approved reprogramming of funds to do the Queen Annel Court water system, the Battery Park water pressure repair and, a building demolition project in Zuni. Total \$150,000 At the 1/6/2010 meeting General Services Director appealed to have \$200K added back for Bethel as part of the 1/6/11 CIP.

.

- C. Pump station is in a flood plain. Damaged twice during flooding. Staff instructed to leave project in the plan but to pursue federal funding via Cong. Forbes' office
- D. This is the sister project to one being done by Suffolk's Buffolk's project (which brings water to Windsor) has started. Projects need to be completed together. Chair directed us to highlight this project for possible accellerated funding for 11/12 in lieu of 13/14.
- E. Water tanks are starting to exceed 10 years at which point planned maintenance becomes necessary.
- F. The "commitment" is the sum of the Norfolk reservation charge plus a fixed capacity charged based on an analysis done by the City of Suffolk (thru the Mussman Group).
- G. The Western Branch pumping station project will bring water from Norfolk to the Suffolk freatment plant
- H. The Western Branch Pipeline runs from Norfolk to Suffolk.
- \$2 million for remaining water project costs in 2009/10 \$543,000 current deficit \$3,035,500 for 2010/11 \$250,000 for Woodbridge sewer project). Borrowing needed for 2009/10 and 2011 =

Total

\$5,578,500

PUBLIC	IC WORKS F	WORKS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	APITAL IN	APROVEM	ENT PLAN	(CIP)		
		CIP			Year I through 5	5		17775.41
PROJECT NAME	Prior Year	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	S1/F1 A.J	EV 2011-15
	Funding	Funding	Funding	Funding	Funding	Funding	Funding	Y 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REFUSE:								
Dump Truck-Replacement (A)		000'06 \$						S
Refuse Truck-Replacement (B)	\$130,000			\$ 120,000				S 120,000
Compactor-Replacement (C.)					\$ 35.000			\$ 35,000
Refuse Containers	\$ 570,000 \$	\$ 40.000						643
BUILDINGS (FACILITIES):								
Roof Replacement								
Windsor VRS Roof Replace	\$50,000							
Boykin Tavera Painting								S
Cap Washington cleanup	\$100.600							
Old Jail Bldg Stabilization	\$192,555							Ş
Bobcat Replacement						\$ 40.000		\$ 40,000
Tractor & Bushhog Mower		\$ 50,000						55
Admin Bidg Ventilation							\$ 25,000	0 \$ 25,000
TOTAL CIP FUNDING	S 542,555	542,555 S 180,000 S		.] S 120,000 S	S 35,000 S	S 40,000 S	S 25,000 S	0 8 220,000

Funding Source											
Operating Revenues	\$322,555	\$ 55	180.000 \$,	60	120.000 \$	35.000 \$	€0,000 S	25,000	S	220,000
Fund Balance/Reserves	\$220.000	00	L-							တ	-
Bond - Financed Issue 2008 A or B		_								es.	•
Bond - funding needed for 2010A		2	•							69	•
Other Debt Financing										69	,
Grants/Donations/Other								•••		64)	'
TOTAL CIP FUNDING	\$ 542,555	ري ري	180,000 \$		S	120.000 S	35,000 S	40,000 \$	25,000	S	220,060

Notes

A. The Public Works Dump Truck is used to tow a backhoe. The truck we have is not rated for the load it tows.

B. The truck being replaced has over 300,000 miles on it and is a 1997 model.

C.. Requested in conjunction with SPSA going out of the recycling business.

ENGIN	ENGINEERING FY2011-2015 CAPITAL IMPROVEMENT PLAN (CIP)	72011-2015	CAPITAL	IMPROVE	MENT PLA	N (CIP)		
		CIL			Year I through !	5		VI IATOT
PROJECT NAME	Prior Year	FY 09/10	FY 10/11	FY 11/52	FY 12/13	FY 13/14	S1/F1 A.1 S	Ť.
	Funding	Funding	Funding .	Functing	Funding	Funding	Funding	1-1-1107
Reserve for E.& S Control	\$25,000 \$	\$ 25,000	: \$:- S			\$
Shirley T. Bolland: Off-Site Drainage Study			\$ 50,000					S 50,000
Chesancake Bay TMDL			\$ 25,000 \$	\$ 35,000 \$	\$ 40,000 \$	\$ 45,000		\$ 145,000
Misc. VDOT & Other Proj.		:		\$ 25,000		S 25,000		S 50,000
TOTAL CIP FUNDING	\$ 25,000	\$ 25,000	25,000 S 25,000 S 75,000 S	S (000'69 S	S 40,000 S	s 70,000 s	\$	\$ 245,000

Funding Source										
Operating Revenues	\$25.000	\$25,040 \$	\$ 75,000 \$	S 60.000 S	000'01 S	SO	70,000 \$		S	245,000
Fund Balance/Reserves									5 9	'
Bond - Financed Issue 2008 A or B									S.	٠
Bond - funding needed for 2010A									S	•
Other Debt Financing									6 3	•
Grants/Donations/Other									S	
TOTAL CIP FUNDING	\$25,000	S25,000	\$75,000	\$60,000	\$40.000		\$70,000	20	\$	245,000

TO	THER PY201	1-15 CAPI	TAL IMPR	OVEMENT	HER FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP	(c		
		CIP			Year I through !	5		TOTAL
PROJECT NAME	Prior Year	FY 09/10	FY 10/11	FV 11/12	FY 12/13	FY 13/14	FY 14/15	EV 2011-15
	Funding	Funding	Funding	Funding	Funding	Funding	Funding	
SPACE NEEDS:								
General Services/Engineering Bldg Expans.	\$50,000 \$	\$ 50,000						
Preservation of Old Clerks Building (A)			000'07 S	:			•	\$ 20,000
PARKS & RECREATION:								
Fort Roykins Shareline Repairs	1							· •
TOTAL CIP FUNDING	S 50,000 S	S 000'0S S	\$ 20,000	·		- S	S	\$ 20,000

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perating Revenues	_	\$50.000	\$50,00	8		S	•	s	٠	. S -	•	69	'
Fund Balance/Reserves	L			\vdash		6-23		S.	-	Š -	-	S	•
Bond - Financed Issue 2008 A or B	_			L		S	-	S	*	 9	,	Ş	•
lond - funding needed for 2010A	L			S	20,000	*	٠	S		ج.	•	5 2	20,000
Other Debt Financing				\vdash		s	•	S	•	 . S	,	S	'
rants/Donations/Other				_			<u> </u>					S	•
TOTAL CIP FUNDING	S	\$0.000	S \$0.00	2	20,000	S	'	\$	-	S	•	\$ 2	20,000

Notes:

A. Submitted by the Circuit Court Clerk's office. Need to examine Courts Building budget to see if it can support this item.

LOON	CONTINGENCY	X2011-15	Y FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)	MPROVE	<u>aent plai</u>	N (CIP)		
		CIP			Year I through!	h S		TOTAL
PROJECT NAME	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	P1/E1 VA	FY 14/15	EV 2011-15
	Funding	Punding	Funding	Funding	Funding _	Funding	Functing	
								•
Contingency	S100,000	· S	· S	•		- s	- S	\$
								. \$
TOTAL CIP FUNDING	S 100,000	8	- S	- s		· §		S

Funding Source						
Operating Revenues	\$100,000	. 8	·		 \$ -	\$,
Fund Balance/Reserves						
Bond - Financed Issue 2008 A or B						
Bond - funding needed for 2010A (A)						
Other Debt Financing						
Grants/Donations/Other						
TOTAL CIP FUNDING	000,001 \$. s		69	 . \$	