ISLE OF WIGHT COUNTY

FY 2008-12' CAPITAL IMPROVEMENTS PLAN AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

General Summary

Г					Capital	 			Ca	pital Improv	eme	ent Plan	 		
	Department / Agency		CIP 2006-07		Budget 2006-07	2007-08		2008-09		2009-10		2010-11	2011-12		CIP TOTAL FY 08-12'
B C D E	Space Needs Economic Development Fire & Rescue Parks & Recreation Public Schools	\$	581,492 3,750,000 535,000 1,435,000 1,323,129		581,492 3,750,000 535,000 1,160,000 700,000	\$ 28,285,000 3,500,000 650,000 3,570,000 2,441,592	\$	745,000 3,750,000 615,000 1,772,000 243,908	\$	500,000 3,750,000 615,000 1,450,000	\$	7,607,000 3,500,000 670,000 6,910,000 325,395	\$ 5,248,000 3,500,000 650,000 1,250,000 2,931,310	\$	42,385,000 18,000,000 3,200,000 14,952,000 5,942,205
F G H I	Public Utilities Public Works Smithfield YMCA Planning & Zoning		4,485,230 631,500 25,000 350,000		4,485,230 631,500 25,000 350,000	5,215,000 80,000 25,000 400,000		3,350,000 280,000 25,000 800,000		350,000 50,000 25,000 800,000		100,000 650,000 25,000 550,000	100,000 300,000 25,000 50,000		9,115,000 1,360,000 125,000 2,600,000
L	Electoral Board Blackwater Regional Library Engineering Department Contingency	_	175,000 50,000 - 100,000	_	50,000	 25,000 100,000	_	175,000 - 25,000 100,000	_	25,000 100,000	_	25,000 100,000	 25,000 100,000	_	175,000 - 125,000 500,000
	TOTAL:	\$	13,441,351	\$	12,368,222	\$ 44,291,592	\$	11,880,908	\$	7,665,000	\$	20,462,395	\$ 14,179,310	\$	98,479,205

					Year 6 throug	gh 10	Horizon			
	2012-13'		2013-14'		2014-15'		2015-16'	2016-17'	Ho	rizon TOTAL FY 13-17'
\$	350,000	\$	3,250,000	\$	-	\$	-	\$ -	\$	3,600,000
	3,500,000		3,500,000		3,500,000		3,500,000	1,000,000		15,000,000
	650,000		600,000		650,000		650,000	600,000		3,150,000
	1,250,000		1,650,000		1,250,000		1,550,000	1,250,000		6,950,000
	7,993,447		48,381,821		15,760,138		1,401,971	4,132,882		77,670,259
	-		-		-		=	-		-
	=		-		180,000		-	-		180,000
	=		=		=		-	-		-
	50,000		50,000		50,000		50,000	50,000		250,000
	=		=		=		-	-		-
	=		-		-		-	-		-
	=		-		=		-	-		-
_	100,000	_	100,000	_	100,000		100,000	 100,000		500,000
\$	13,893,447	\$	57,531,821	\$	21,490,138	\$	7,251,971	\$ 7,132,882	\$	107,300,259

10 Year CIP TOTAL
\$ 45,985,000
33,000,000
6,350,000
21,902,000
83,612,464
9,115,000
1,540,000
125,000
2,850,000
175,000
-
125,000
1,000,000
\$ 205,779,464

\$ 4,686,500	\$ 4,236,500	\$ 2,995,000	\$ 4,651,908	\$ 3,765,000	\$ 3,245,395	\$ 3,300,000	\$ 17,957,303
4,614,621	3,991,492	6,261,592	3,879,000	3,700,000	4,129,000	3,000,000	20,969,592
3,940,230	3,940,230	34,935,000	3,000,000	200,000	13,088,000	7,879,310	59,102,310
= 1	-	100,000	350,000	-	-	-	450,000
\$ 13,241,351	\$ 12,168,222	\$ 44,291,592	\$ 11,880,908	\$ 7,665,000	\$ 20,462,395	\$ 14,179,310	\$ 98,479,205
	4,614,621 3,940,230	4,614,621 3,940,230 3,940,230 3,940,230	4,614,621 3,991,492 6,261,592 3,940,230 3,940,230 100,000	4,614,621 3,991,492 6,261,592 3,879,000 3,940,230 3,940,230 34,935,000 3,000,000 - 100,000 350,000	4,614,621 3,991,492 6,261,592 3,879,000 3,700,000 3,940,230 3,940,230 34,935,000 3,000,000 200,000 100,000 350,000 -	4,614,621 3,991,492 6,261,592 3,879,000 3,700,000 4,129,000 3,940,230 3,940,230 34,935,000 3,000,000 200,000 13,088,000	4,614,621 3,991,492 6,261,592 3,879,000 3,700,000 4,129,000 3,000,000 3,940,230 3,940,230 34,935,000 3,000,000 200,000 13,088,000 7,879,310

s	13.893.447	\$ 57.531.821	\$ 21,490,138	\$ 7,251,971	\$ 7.132.882	\$ 107,300,259
	7,993,447	51,631,821	15,225,438	1,401,971	3,115,470	79,368,147
	3,000,000	3,400,000	3,000,000	3,250,000	500,000	13,150,000
\$	2,900,000	\$ 2,500,000	\$ 3,264,700	\$ 2,600,000	\$ 3,517,412	14,782,112

Department / Agency Detail

		Capital		(Capital Impro	vement Plan			Г		Yea	r 6 through 1	0 Horizon			10 Year
	CIP	Budget						CIP TOTAL							Horizon TOTAL	CIP
Department / Agency	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
A Space Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Phase II - Courts/Clerk Bldg	250,000	250,000	23,627,000					23,627,000		-					_	23,627,000
Phase IV - Health & Human Svc.	Bldg				200,000	7,282,000		7,482,000							_	7,482,000
Phase IB - Cnty Admin. Addtn.	l				,			-			3,250,000				3,250,000	3,250,000
Technology Server Room	206,492	206,492						_							_	-
Animal Shelter Expansion				445,000			-	445,000							-	445,000
1 PW Bldg Expansion/Engineer De	pt			,		25,000	827,000	852,000							_	852,000
4 E911 Center Renovation	Ì						·	_							-	_
5 Community Center - T/W			150,000	300,000	300,000	300,000	300,000	1,350,000								1,350,000
								_							-	-
2 Central Hill Emer. Svcs.								_								
New Fire Station - Land/Design	125,000	125,000					4,121,000	4,121,000							-	4,121,000
								-							-	-
3 Smithfield Fire/EMS Station								_								
# Construction Administration								_							_	-
Master Plan/Construction			4,508,000					4,508,000							-	4,508,000
Construction				-				_							-	-
								_							-	-
6 Town of Windsor - Fire Station								_		350,000					350,000	350,000
	-	-	-	-	-	-	-	-		-	-	-	-	-	_	_
TOTAL:	\$ 581,492	\$ 581,492	\$ 28,285,000	\$ 745,000	\$ 500,000	\$ 7,607,000	\$ 5,248,000	\$ 42,385,000	\$	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 45,985,000
		1		1			1		-		1-1					
Revenue Sources:																
Operating Revenues	\$ 125,000	\$ 125,000	\$ 150,000	\$ 745,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,795,000	\$	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,145,000
Fund Balance/Reserves	206,492		-		-	25,000	-	25,000		-			l	-	-	25,000
Bonded / Note Indebtedness	250,000		28,035,000	-	200,000	7,282,000	4,948,000	40,465,000		-	3,250,000	-	-	-	3,250,000	43,715,000
Grants / Donations / Other	-	-	100,000	-	-	-	-	100,000		-	-	-	-	-	-	100,000
	[·								-			I				
TOTAL:	\$ 581,492	\$ 581,492	\$ 28,285,000	\$ 745,000	\$ 500,000	\$ 7,607,000	\$ 5,248,000	\$ 42,385,000	\$	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 45,985,000

- NOTE 1: Expansion of Public Works Building for additional staff in Engineering Department
- NOTE 2: Anticipated \$1.4M need to include purchase of an ambulance and engine.
- NOTE 3: Per MOU dated 7/5/06, a new fire station will be constructed in Smithfield. T/S will acquire and/or donate land and County will pay for building.

Construction Administration costs have not been budgeted or funded as of 11/15/06. Cost estimates based on 17,000 sq. ft. @ \$185/sq. ft. Town of Smithfield to provide \$100,000 for design/master plan.

- NOTE 4: Equipment needs will be addressed through operating budget.
- NOTE 5: Reserve established for accumulation of funds for a community center in the Town of Windsor.
- NOTE 6: REQUEST FROM TOWN OF WINDSOR to accommodate ladder truck, as needed due to commercial growth.
- NOTE 7: Includes estimated costs to renovate existing clerks and courts building.

PREVIOUS NOTE ON SMITHFIELD STATION: FY 07-08 \$200,000 for Smthfld new building constr. to be provided by T/S &/or donations. T/S proposes to provide land and handle design/eng costs directly.

CIP Subcommittee recommends a written agreement between all parties before appropriation stipulating fixed funding of 50% of cost not to exceed \$800,000, central dispatch participation, and documentation of % ownership and maintenance cost % between the County and the Town.

Department / Agency Detail

Г				Capital				Ca	pital Improve	mei	nt Plan	 		
	Department / Agency	CIP 2006-0'	,	Budget 2006-07	2007-08		2008-09		2009-10		2010-11	2011-12	-	IP TOTAL FY 08-12'
В	Economic Development	\$	1	\$ -	\$ -	\$		\$	-	\$		\$	\$	-
1	Reserve for E.D. Projects	250.	000	250,000	250,000		250,000		250,000		250,000	250,000		1,250,000
	PACE-Reserve	750.	000	750,000	500,000		750,000		750,000		750,000	750,000		3,500,000
	460 Distribtn Ind. Pk-Land Acqustr	2,000	000	2,000,000	2,000,000		2,000,000		2,000,000		2,000,000			8,000,000
	460 Distribtn Ind. Pk-Construction											2,000,000		2,000,000
2	Land Acqustn-NDSD Park	250	000	250,000	-		-		-					-
3	Rt. 17 Revitalization													-
3	Carrsville Streetscape													-
2	NDSD Park - Land Acquisition	500	000	500,000	750,000		750,000		750,000		500,000			2,750,000
2	NDSD Park - Park Development		-			_	-		-		-	 500,000		500,000
	TOTAL:	\$ 3,750,	000	\$ 3,750,000	\$ 3,500,000	\$	3,750,000	\$	3,750,000	\$	3,500,000	\$ 3,500,000	\$	18,000,000

Г			Y	ear 6 throug	h 1	0 Horizon			
	2012-13'	2013-14'		2014-15'		2015-16'	2	2016-17'	rizon TOTAL FY 13-17'
\$		\$ -	\$	=	\$		\$		\$ -
	250,000	250,000		250,000		250,000		250,000	1,250,000
	750,000	750,000		750,000		750,000		750,000	3,750,000
	2,000,000	2,000,000		2,000,000		2,000,000			8,000,000
									-
Ī	500,000	500,000		500,000		500,000		-	2,000,000
\$	3,500,000	\$ 3,500,000	\$	3,500,000	\$	3,500,000	\$	1,000,000	\$ 15,000,000

	10 Year CIP TOTAL
\$	
Ψ	_
	2,500,000
	7,250,000
	8,000,000
	10,000,000
	-
	-
	-
	2,750,000
	2,500,000
\$	33,000,000

Revenue Sources:									
Operating Revenues	\$ 1,000,000	\$ 1,000,000	\$	750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000
Fund Balance/Reserves	2,750,000	2,750,000		2,750,000	2,750,000	2,750,000	2,500,000	2,500,000	13,250,000
Bonded / Note Indebtedness				-	-	-	-	-	-
Grants / Donations / Other	 -	 -		-	 -	-	 -	-	-
TOTAL:	\$ 3,750,000	\$ 3,750,000	\$:	3,500,000	\$ 3,750,000	\$ 3,750,000	\$ 3,500,000	\$ 3,500,000	\$ 18,000,000

2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000
-	-	-	-		-

\$	9,750,000
	23,250,000
	-
_	-
6	33,000,000

NOTE 1: Reserves to be used for various E. D. Capital initiatives encountered.

NOTE 2: Land acquisition for campus site. FY08, FY09,FY10 contribution has been combined with NDSD Park - Land Acquisition

Funding will be placed in a reserve if money is not spent in the fiscal year it is appropriated for an office park, and/or campus site/workforce development center

NOTE 3: Moved projects to Administration

Department / Agency Detail

Г		I	Capital			Capital Impro	vement Plan					Year 6 thro	ugh 10 Horiz	zon	1	10 Year
		CIP	Budget						CIP TOTAL						Horizon TOTAL	CIP
L	Department / Agency	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'	2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
C	C Fire & Rescue County Wide: New Fire Station- Central Hill Emer. Svcs. Carrollton Fire: Ambulance-addition Ambulance-replacement Engine Truck-replacement Tanker/Trailer-replacement Brush Truck - Replacement Quint - replacement	\$ -	\$ -	\$ - 42,500 185,000	100,000	90,000	\$ - 210,000	s -	\$ - 42,500 - 300,000 185,000 100,000	100,00	\$ -	\$ - 275,000	\$ - 325,000	300,000	\$ - - - 100,000 - - - - 900,000	\$ - - 42,500 100,000 300,000 185,000 100,000 900,000
	Carrsville Fire: Ladder Truck-2 payments Engine Truck-replacement First Response Vehicle Tanker -replacement Upgrade SCBA Equipment Station Remodel/Update Rushmere Fire: Upgrade SCBA Equipment	375,000	375,000	35,000		75,000	-	300,000 100,000	- - 300,000 100,000 - 75,000 - 35,000	300,00	450,000				300,000 - 450,000	300,000 100,000 300,000 75,000 450,000
	Brush Truck-replacement Building Addition-Design/Cnstr Engine Replacement SCBA Equipment Replacement Smithfield Fire: Engine Truck-replacement Engine Truck-addition-2 payme Building Acqu./ Desgn/Constr.	ents	000,08	150,000 60,000	200,000 130,000	85,000 275,000		150,000	350,000 275,000 - - 275,000 150,000	50,00 150,00			-		50,000 - 150,000	350,000 275,000 50,000 - 275,000 300,000
	Crash Truck-refurbish Quint - addition Air Compressor-replacement Windsor Fire: Quint (Ladder/Pumper) Isle of Wight Rescue: Ambulance-replacement Windsor Rescue:	40,000	40,000	50,000 42,500	100,000 85,000	90,000	50,000 310,000	100,000	50,000 50,000 500,000 	50.00	-	275,000	325,000	300,000	900,000	50,000 900,000 50,000 - 500,000 - 327,500
	Monitor/Defib - replacement Ambulance-replacement TOTAL:	\$ 535,000	\$ 535,000	85,000 85,000	<u> </u>	<u> </u>	100,000 	\$ 650,000	\$ 3,200,000	50,00 - \$ 650,00	100,000		\$ 650,000	\$ 600,000	100,000 100,000 	100,000 285,000 * 6,350,000
L		ı /	<u> </u>	/					<u> </u>			1	1	1		<u> , ,</u>
E	Revenue Sources: Operating Revenues Fund Balance/Reserves Bonded / Note Indebtedness Grants / Donations / Other	\$ 535,000	\$ 535,000	\$ 150,000 500,000	\$ 115,000 500,000	\$ 115,000 500,000	\$ 170,000 500,000	\$ 150,000 500,000	\$ 700,000 2,500,000 - -	\$ 150,00 500,00		\$ 150,000 500,000	\$ 150,000 500,000	\$ 100,000 500,000	\$ 650,000 2,500,000 - -	\$ 1,350,000 5,000,000
	TOTAL:	\$ 535,000	\$ 535,000	\$ 650,000	\$ 615,000	\$ 615,000	\$ 670,000	\$ 650,000	\$ 3,200,000	\$ 650,00	90 \$ 600,000	\$ 650,000	\$ 650,000	\$ 600,000	\$ 3,150,000	\$ 6,350,000

NOTE 1: Moved to Space Needs

^{**}Above amounts represent County portion only.**

Department / Agency Detail

Г			Capital ————————————————————————————————————											
	D	CIP 2006-07		Budget 2006-07		2007-08	2008-09		2009-10	2010-11		2011-12		IP TOTAL FY 08-12'
H	Department / Agency			2006-07	H			1	2009-10		╁	2011-12		F Y U8-12
D	Parks & Recreation	\$ -	\$	-	5	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Future Projects / Reserves	-		-			-		250,000			370,000		620,000
2	Land Preservation Reserve	500,000		225,000		250,000	500,000		500,000	500,000		500,000		2,250,000
	Hardy District Park:													-
	Design/grubbing/roads	285,000		285,000										-
	Construction													-
١,	Nike Park: Soccer complex	250,000		250,000		250,000								250,000
3	Softball Field w/ Lights	250,000		250,000		250,000	375,000							375,000
1 3	Design - Phase 1	200,000		200,000			373,000		400,000					400,000
٦	Bldg- Phase 2 construction	200,000		200,000					400,000	6,000,000				6,000,000
4	Bldg - Phase 3 construction									0,000,000				-
4	Bldg - Phase 4 Gym													-
	Basketball court													-
	Nike Park Restroom						50,000							50,000
	Nike Park Picnic Shelters											80,000		80,000
	Aquatic Facility - Design													-
	Zuni Park:													-
	Development						100,000							100,000
	Fort Huger:	****		***										-
7	Development-Design	200,000		200,000		-								-
	Heritage Park: Heritage Park Restroom						70,000							70,000
	Heritage Park Trail System					-	130,000							130,000
	Heritage Park Development						130,000		300,000					300,000
	Heritage Park Picnic Shelters								300,000	160,000				160,000
	Heritage Park Playground									250,000				250,000
	Heritage Park Soccer Complex											300,000		300,000
5						2,700,000	75,000							2,775,000
	Tyler's Beach													100
	Bulkhead Replacement													-
	Restroom - construction													-
	Beach Development													-
	Camptown Park													-
	Otelia J. Rainey Bldg - Phase II					100.000	450.000	l			1			-
6	County Trails Development Museum Enhancements				П	100,000	472,000							572,000
· /	Old Jail Renovation (interior)					70,000		l			1			70,000
l	Ft. Boykin Erosion Control				П	200,000								200,000
	rt. Boykiii Erosion Control	_		_	П	200,000	_	l	_	_	1	_		200,000
	mom i v	å 1.425.000		1 1/0 000		2 570 000	£ 1.773.000		1 450 000	é (010 000	•	1 250 000	6	14.052.000
	TOTAL:	\$ 1,435,000	\$	1,160,000		3,570,000	\$ 1,772,000	\$	1,450,000	\$ 6,910,000	\$	1,250,000	4	14,952,000

				Year 6 throu	gh 10	Horizon			
	2012-13'	2013-14	4'	 2014-15'		2015-16'	2016-17'	Horizo FY	on TOTAL 7 13-17'
\$		\$	-	\$ -	\$		\$ -	\$	_
									-
	420,000			630,000			500,000		1,550,000
	500,000	50	0,000	500,000		500,000	500,000		2,500,000
						1,000,000			1,000,000
									-
									-
									_
									-
						50,000			50,000
							250,000		250,000
									-
	150,000								150,000
									_
									-
									-
	-								-
				-					
									-
									-
	180,000			70,000					180,000 70,000
				50,000					50,000
				,					-
			0,000						1,000,000
		15	0,000						150,000
_	-		-	 -		-	 -		_
\$	1,250,000	\$ 1,65	0,000	\$ 1,250,000	\$	1,550,000	\$ 1,250,000	\$	6,950,000

250,000

1,550,000

1,250,000

400,000

1,650,000

1,250,000

1,250,000

<u>.</u>	\$	21,902,000
)	\$	10,943,000
)		2,653,000
		7,956,000
		350,000
	4	21,902,000
	φ	21,902,000

650,000

CIP TOTAL

> 2,170,000 4,750,000

1,000,000 -250,000 375,000 400,000 6,000,000 -50,000 50,000 80,000 250,000

70,000 130,000 300,000 160,000 250,000 300,000 2,775,000 -180,000 50,000 -1,000,000 722,000 -70,000 200,000

Revenue Sources:											
Operating Revenues	\$ 1,150,000	\$ 875,000	3	1,100,000	\$	1,043,000	\$	1,250,000	\$ -	\$ 1,250,000	\$ 4,643,000
Fund Balance/Reserves	285,000	285,000		320,000		379,000		200,000	1,104,000	-	2,003,000
Bonded / Note Indebtedness	-	-		2,150,000		-		-	5,806,000	-	7,956,000
Grants / Donations / Other	 	-	١.	-		350,000	1		-	-	350,000
			1		١.		Ι.				
TOTAL:	\$ 1,435,000	\$ 1,160,000	-	3,570,000	\$	1,772,000	\$	1,450,000	\$ 6,910,000	\$ 1,250,000	\$ 14,952,000

OTE 1: Prior to FY07, annual allocation was	\$650,000 towards designated projections	ects or reserve buildup. Beginnin	g in FY08, annual appropriation is \$750,000.

NOTE 2: 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.

NOTE 3: Orginial budget in FY07. The amounts in FY08 & FY10 are not additions, just carry-forwards from FY07.

NOTE 4: Phase 3&4 were consolidated under Phase 2 construction

NOTE 5: Funds in FY08-09 are for Recreational Trail connecting Fairgrounds to Town of Windsor.

NOTE 6: Battery Park Sidepath per Bike & Ped Master Plan. Funding source will be grants and donations which require a 20% match that could be shared with the towns.

NOTE 7: Projects were funded in FY07 budget.

ISLE OF WIGHT COUNTY

FY 2008-12' CAPITAL IMPROVEMENTS PLAN

AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

Department / Agency Detail

	I	Capital			-Capital Impro	ovement Plan			ı			Year 6 through	h 10 Horizon		1	10 Year
Department / Agency	CIP 2006-07	Budget 2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	CIP TOTAL FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'	CIP TOTAL
E Public Schools	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
Carrollton Elementary:								-							-	-
4 Replace Media Ctr. Carpet			-					-							-	-
4 Replace Classroom Carpet 2 Repave Parking Areas																
Replace Roof							-	-				519,700			519,700	519,700
Carrsville Elementary: 4 Replace Gymnasium Restrooms								-							Ī	
2 Replace Windows - Cafeteria V			_												-	
2 Repave Prkng Areas/Install Cov	ver Walkways		-					-								
New Gymnasium 2 Upgrade electric/enlarge kitcher	n											15,000	318,080	1,490,470	1,823,550	1,823,550
Hardy Elementary:								-							_	-
Roof Replacement	623,129	-	793,500					793,500		024742					-	793,500
Replace Windows 4 Replace Carpet, Tile			_							924,742					924,742	924,742
2 Re-Pave & Stipe Parking								-							-	-
2 Relocate Bus Loop & Parking 2 Improve Site Drainage/Septic								-							-	-
Smithfield High School:															_	
Roof Replacement	ļ		1,648,092	243,908				1,892,000								1,892,000
3 Campus Renovation/Consolidat 2 HVAC Improv	125,000	125,000								436,867	4,476,221	9,171,904	1,083,891		15,168,883	15,168,883
2 Renovate Science Labs	100,000	100,000						-							_	-
Smithfield Middle School:							1 125 000	- 1 125 000							-	- 1 125 000
3 Land Acq. For new facility 3 Replace School Facility							1,125,000 953,175	1,125,000 953,175		4,324,384	28,794,669	3,857,992			36,977,045	1,125,000 37,930,220
Westside Elementary:							,,,,,,	-		1,021,001	,,,,,,,,,,	-,,,,,,			-	-
2 Improve Traffic & Parking Patte Replace Windows	erns							-						1,017,412	1,017,412	1,017,412
Windsor Elementary:								-						1,017,412	1,017,412	1,017,412
2 Repave Prkng Areas/Install Cov	ver Walkways							-							-	-
Windsor High School: 2 HVAC Improv															-	
2 Replace Football lights								-							_	-
2 Repave Parking Areas						325,395		325,395							-	325,395
2 Repair/Replace Storm Drains Windsor Middle School:																
3 Replace School Facility							853,135	853,135		2,307,454	15,110,931	2,195,542			19,613,927	20,467,062
2 HVAC Improv 2 Replace Window System								-							-	-
2 Repair/Resurface Parking Lots								1							_	
Districtwide Initiatives:								-							-	-
4 Chiller Replacement-5 Location 1 Bus Replacement	475,000	475,000						-								
2 Enlarge Bus Garage					-			-							-	-
Replace Telephone System School Board Admin. Bldg D	lacion							-						500,000	500,000	500,000
3 New Elem. School - Land	l													1,125,000	1,125,000	1,125,000
2 Technology Initiative								-							-	-
2 Update Fire & Security System	-	_	_	_	_	-	-	-		-	_	_	_	_		-
TOTAL:	\$ 1,323,129	\$ 700,000	\$ 2,441,592	\$ 243,908	<u> </u>	\$ 325,395	\$ 2,931,310	\$ 5,942,205		\$ 7,993,447	\$ 48,381,821	\$ 15,760,138	\$ 1,401,971	\$ 4,132,882	\$ 77,670,259	\$ 83,612,464
ie Sources:																
Operating Revenues	\$ -	\$ -		\$ 243,908	\$ -	\$ 325,395	\$ -	\$ 569,303		\$ -	\$ -	\$ 534,700	\$ -	\$ 1,017,412	\$ 1,552,112	\$ 2,121,415
Fund Balance/Reserves	1,323,129	700,000	2,441,592	-		-	2 021 210	2,441,592		7.002.117	40 201 021	15 225 420	1 401 071	2 115 470	76 119 147	2,441,592
Bonded / Note Indebtedness Grants / Donations / Other		_	_	-	-	-	2,931,310	2,931,310		7,993,447	48,381,821	15,225,438	1,401,971	3,115,470	76,118,147	79,049,457
TOTAL	: \$ 1,323,129	\$ 700,000	\$ 2,441,592	\$ 243,908	\$ <u>-</u>	\$ 325,395	\$ 2,931,310	\$ 5,942,205		\$ 7,993,447	\$ 48,381,821	\$ 15,760,138	\$ 1,401,971	\$ 4,132,882	\$ 77,670,259	\$ 83,612,464

1 School Bus replacement directed to School Operating

2 CIP Subcommittee considers these expenditures as operating/maintenance and therefore are directed to the School Operating Budget.

Renovation or addition of schools will be determined at a later date, pending Demography Study.
 Board of Supervisors redirected FY07 capital funds in January 2007 as an additional appropriation for the noted projects, as requested by the Schools.

Department / Agency Detail

·		Capital			 Capital In	ıpro	ovement Pl	an		
Department / Agency	CIP 2006-07	Budget 2006-07	2007-08	2008-09	2009-10		2010-11		2011-12	CIP TOTAL FY 08-12'
F Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ _	\$	-	\$	-	\$ _
3 Fluoride Compliance	100,000	100,000	-							-
Carrisbrooke Water Systupgrade	15,000	15,000	50,000	250,000						300,000
1 Windsor Blvd Water Ext.			315,000							315,000
Future Water Source-Plan/Eng/Co	3,690,230	3,690,230	2,000,000							2,000,000
2 Regional Consent Order (SSO)	100,000	100,000	100,000	100,000	100,000		100,000		100,000	500,000
4 Camptown/Carrsville Improvemen	500,000	500,000	2,500,000							2,500,000
5 Water & Sewer Rate Study			-							-
Sewer Station Vac Truck					250,000					250,000
Rt 58 Water/Sewer Extension			250,000	3,000,000						3,250,000
Backhoe-Replacement	80,000	80,000			-		-		-	
TOTAL:	\$ 4,485,230	\$ 4,485,230	\$ 5,215,000	\$ 3,350,000	\$ 350,000	\$	100,000	\$	100,000	\$ 9,115,000

	Year 6 through 10 Horizon														
2012	2-13'	201	3-14'	201	14-15'	201	5-16'	201	16-17'		on TOTAL Y 13-17'				
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
											-				
											-				
											-				
					-						-				
											-				
					_										
											_				
	-		-		-		-		-		-				
\$		\$		\$		\$		\$		\$					

	10 Year CIP TOTAL
\$	-
Ψ	-
	300,000
	315,000
	2,000,000
	500,000
	2,500,000
	-
	250,000
	3,250,000
_	
\$	9,115,000

e Sources:								
Operating Revenues	\$ 795,000	\$ 795,000	\$ 465,000	\$ 350,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 1,365,000
Fund Balance/Reserves	-	-		-	-	-	-	-
Bonded / Note Indebtedness	3,690,230	3,690,230	4,750,000	3,000,000				7,750,000
Grants / Donations / Other				-	-	-	-	
TOTAL:	\$ 4,485,230	\$ 4,485,230	\$ 5,215,000	\$ 3,350,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 9,115,000

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	9,115,000
-	
	7,750,000
Ψ	-
\$	1,365,000

- NOTE 1: Project included to support economic development opportunities.
- NOTE 2: Funds will be used to research, develop, and construct a strategy for long term water sources.

 NOTE 3: Funds will be provided by a federal grant secured by Congressman Forbes through the House Appropriations Committee. (FY05-06 only)
- **NOTE 4:** Funds not used in a fiscal year will accumulate to a reserve for future use.
- NOTE 5: Request directed to operating budget.

Department / Agency Detail

Γ			Capital										10 Year				
		CIP	Budget						CIP TOTAL							Horizon TOTAL	CIP
	Department / Agency	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
(Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refuse Truck-fleet addition				130,000				130,000							_	130,000
	Refuse Truck - fleet addition	125,000	125,000						_							_	-
	Health Dept. HVAC replacement	60,000	60,000						_							-	_
	Dump Truck-replacement						65,000		65,000							-	65,000
	Refuse Truck-replacement						135,000		135,000							-	135,000
	Bobcat-replacement						40,000		40,000							-	40,000
	Rushmere VFD-roof replacement						35,000		35,000							-	35,000
	IOW Rescue-roof replacement						35,000		35,000							-	35,000
	Museum-roof replacement						40,000		40,000							-	40,000
F	Cooling Tower Replacement-Court							-	-							-	-
	Carrsville Compactor-replacement							35,000	35,000							-	35,000
	Windsor VFD-roof replacement							35,000	35,000							-	35,000
	Refuse Truck - fleet additon							130,000	130,000							-	130,000
	Carroll Bridge Compactor-replacem	ent							-				40,000			40,000	40,000
	Refuse Truck - replacement		=, =00						-				140,000			140,000	140,000
	Orbit Compactor- acquisition	71,500	71,500						-							-	-
	Orbit Convenience Center -construc	70,000	70,000	20,000					20,000							-	-
	Refuse Containers	90,000	90,000	30,000					30,000							-	30,000
	Mill Swamp Convenience Center-A Satellite Fuel Station-Prison Farm	90,000	90,000		100,000				100,000							-	100,000
	Old Jail Bldg Restoration	165,000	165,000		100,000				100,000							-	100,000
	Convenience Centers	103,000	105,000				250,000		250,000							-	250,000
	Camp Washington Cleanup	50,000	50,000	50,000	50,000	50,000	50,000		200,000							-	200,000
	Roof Replacement - Social Svcs	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000		_	_	_	_	_		100,000
	TOTAL:	\$ 631,500	\$ 631 500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000		<u> </u>	<u> </u>	\$ 180,000	s -	\$ -	\$ 180,000	\$ 1,540,000
L	101112.	4 001,000	+ 022,200	ψ 00,000	<u> </u>	\$ 20,000	4 020,000	<u> </u>	<u> </u>		<u>*</u>	<u>*</u>	<u> </u>	<u>*</u>	<u> </u>	Ψ 100,000	<u> </u>
I	Revenue Sources:																
	Operating Revenues	\$ 631,500	\$ 631,500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000		\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 1,540,000
	Fund Balance/Reserves								-		-					-	-
	Bonded / Note Indebtedness								-							-	-
	Grants / Donations / Other																
	TOTAL:	\$ 631,500	\$ 631,500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000		\$ -	\$ -	\$ 180,000	<u>\$ -</u>	\$ -	\$ 180,000	\$ 1,540,000

NC

Department / Agency Detail

			Capital			Capit	al Improven	nent Plan			10 Year					
		CIP	Budget						CIP TOTAL						Horizon TOTAL	CIP
	Department / Agency	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'	2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
Н	Smithfield YMCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Swimming Pool Expansion	****	** ***			•••	** ***		-						-	-
	10 Year Contribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	-					-	125,000
									-						-	-
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									-						-	-
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									1							
		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
	TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
_	•													•		
R	evenue Sources:															
	Operating Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	Fund Balance/Reserves								-	-					-	-
	Bonded / Note Indebtedness								-						-	-
	Grants / Donations / Other			<u> </u>						I — -			ļ — -			-
	TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	<u>\$</u> -	<u>\$</u> -	\$ -	<u>\$</u> -	<u>\$</u> -	\$ 125,000

^{**} Above represents a 10 year commitment by the BOS for the period FY 01-02' to FY 10-11'.

Department / Agency Detail

		Capital										10 Year				
	CIP	Budget						CIP TOTAL							Horizon TOTAL	CIP
Department / Agency	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
I Planning & Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 CDBG BT Estates-Construction	100,000	100,000						-							-	
CDBG Programs Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000		50,000	50,000	50,000	50,000	50,000	250,000	500,000
CDBG BT Estates - Road Constr			100,000					100,000							_	100,000
2 Pinewood Heights Relocation			250,000	250,000	250,000			750,000							_	750,000
3 Transportation Plan								-							-	-
3 Route 58 Master Plan								-							-	-
3 Route 460 Master Plan								-							-	-
4 Rt. 17 Revitalization	100,000	100,000	-	250,000	250,000	250,000		750,000							-	750,000
4 Carrsville Streetscape	100,000	100,000	-	250,000	250,000	250,000		750,000								750,000
								-							-	-
								-							-	-
								-							-	-
TOTAL:	\$ 350,000	\$ 350,000	\$ 400,000	\$ 800,000	\$ 800,000	\$ 550,000	\$ 50,000	\$ 2,600,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,850,000
			-	-		-	-				-		-			-
Revenue Sources:																
Operating Revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 1,850,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,100,000
Fund Balance/Reserves			250,000	250,000	250,000			750,000		-				-	_	750,000
Bonded / Note Indebtedness								-							-	-
Grants / Donations / Other								-								
TOTAL:	\$ 150,000	\$ 150,000	\$ 400,000	\$ 800,000	\$ 800,000	\$ 550,000	\$ 50,000	\$ 2,600,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,850,000

\$ 2,100,000 750,000
-
\$ 2,850,000

NOTE 1: This will serve as the County's match to the CDBG-Booker T Estates Grant. Also includes funding for public utility infrastructure.

NOTE 2: Relocation assistance for Pinewood Heights in accordance with CDBG grant applied for by Town of Smithfield (Phase I). A MOU is being developed.

NOTE 3: Request to be directed to operating budget.

NOTE 4: Projects moved from Economic Development

Department / Agency Detail

Γ			Capital			Capital I	mprovement P	lan		[Year 6 thro	ugh 10 Horizo	n		10 Year
L	Department / Agency	CIP 2006-07	Budget 2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	CIP TOTAL FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'	CIP TOTAL
j	J Registrar/Electoral Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replacement of Voting Machines	175,000	-		175,000				175,000							-	175,000
ı									-							-	-
ı																	
									-							-	-
									-							-	-
ı																	
									-							-	-
ı									-							-	-
									-							-	-
L	TOTAL:	\$ 175,000	\$ -	\$ -	\$ 175,000	<u>\$</u> -	\$ -	\$ -	<u>\$ 175,000</u>		<u>\$ -</u>	\$ -	<u>\$</u> -	\$ -	\$ -	<u>\$</u>	<u>\$ 175,000</u>
ī	Revenue Sources:									-							
	Operating Revenues Fund Balance/Reserves	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	ſ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Bonded / Note Indebtedness			-					-		-					-	-
1	Grants / Donations / Other															-	-
1	TOTAL:	\$ 175,000	s -	s -	\$ 175,000	\$ -	\$ -	s -	\$ 175,000		s -	s -	s -	s -	\$ -	\$	\$ 175,000

Department / Agency Detail

			Capital				Сар	ital Improv	vement Plan	1	- 			Year 6 thr	ough 10 Ho	rizon		1	10 Y	ear
		CIP	Budget		****	• • • • • • •	• • • • • • •			CIP TOTAL				****			Horizon TOTAL		CI	
Department / Agenc	cy	2006-07	2006-07	ш	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'		TOT	AL
K Public Libraries		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Attic Room Complet	ion - Windsor Library	50,000	50,000		-					-							-			-
										-							-			-
										-							-			-
										-							-			-
										-							-			-
										-							-			-
										-							-			-
	TOTAL:	\$ 50,000	\$ 50,000		<u>\$</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>\$ -</u>	<u>\$</u> -	<u>\$ -</u>		\$	
Revenue Sources:											-							-		
Operating Revenues		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	S -	1	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	1	S	_
Fund Balance/Reserv		50,000	50,000		-	[·	l '	[·	[·	-		-		Ī .			-			_
Bonded / Note Indeb	otedness									-							-			-
Grants / Donations /	Other																			-
	TOTAL:	\$ 50,000	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	_

Blackwater Regional Library is preparing a needs assessment during FY07 and anticipate submitting a CIP request in FY08.

Department / Agency Detail

			Capi	ital	ļ				Capital	l Imj	provement Pl	an							Yea	r 6 thro	ugh 10 Ho	rizon	1					10 Yea
Department / Agency	CIP 2006-0	7	Bud 2006			2007-08	20	008-09	2009-10		2010-11	2	2011-12	CIP TOTAL FY 08-12'	201	2-13'	201	3-14'	201	4-15'	2015-1	6'	2016-17		Horizon TO FY 13-1	-		CIP TOTA
Engineering Division	\$	-	\$	-	5	\$ -	\$	1	\$ -		\$ -	\$,	\$ -	\$	-	\$	-	\$	-	\$		\$ -		\$	-	\$	5
Reserve for E&S Control		-		-		25,000		25,000	25,00	00	25,000		25,000	125,000		-		-		-		-	-			-		125
County Drainage Plan						-		-	-		-		-	-		-		-		-		-	-			-		
					-	-		-		-		-	-			-		-						_			_	
TOTAL:	\$	-	\$		5	\$ 25,000	\$	25,000	\$ 25,00	00	\$ 25,000	\$	25,000	\$ 125,000	\$		\$		\$	-	\$	-	\$ -		\$		\$	125,
venue Sources:																											_	
Operating Revenues Fund Balance/Reserves	\$	-	\$	-	3	\$ 25,000	\$	25,000	\$ 25,00	00	\$ 25,000	\$	25,000	\$ 125,000	\$	-	\$	-	\$	-	\$	-	\$ -		\$	-	\$	125
Bonded / Note Indebtedness Grants / Donations / Other					-																			_			_	
TOTAL:	¢	.	\$	_		\$ 25,000	4	25,000	\$ 25.00	00	\$ 25,000	4	25,000	\$ 125,000	¢	_	¢	_	¢	_	\$	_	¢ .		¢	_	d	12

NOTE 1: Request to establish a reserve for erosion and sediment control.

NOTE 2: Request to be directed to operating budget.

Department / Agency Detail

			Capital	ŀ			Сарі	tal Improver	nent Plan					Year 6 thr	ough 10 Hoi	rizon		10 Year
		CIP	Budget	Γ						CIP TOTAL							Horizon TOTAL	CIP
	Department / Agency	2006-07	2006-07	4	2007-08	2008-09	2009-10	2010-11	2011-12	FY 08-12'		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	FY 13-17'	TOTAL
M	Contingency	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-departmental	100,000	100,000		100,000	100,000	100,000	100,000	100,000	500,000		100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
										-							-	-
										-							-	-
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										-							-	-
										-								-
	TOTAL:	<u>\$ 100,000</u>	<u>\$ 100,000</u>		\$ 100,000	<u>\$ 100,000</u>	\$ 100,000	<u>\$ 100,000</u>	<u>\$ 100,000</u>	\$ 500,000		<u>\$ 100,000</u>	\$ 100,000	<u>\$ 100,000</u>	<u>\$ 100,000</u>	\$ 100,000	\$ 500,000	\$ 1,000,000
Re	evenue Sources:										•							
F	Operating Revenues	\$ 100,000	\$ 100,000	T	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ 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	\$ 100,000	\$ 100,000	\$ 500,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000