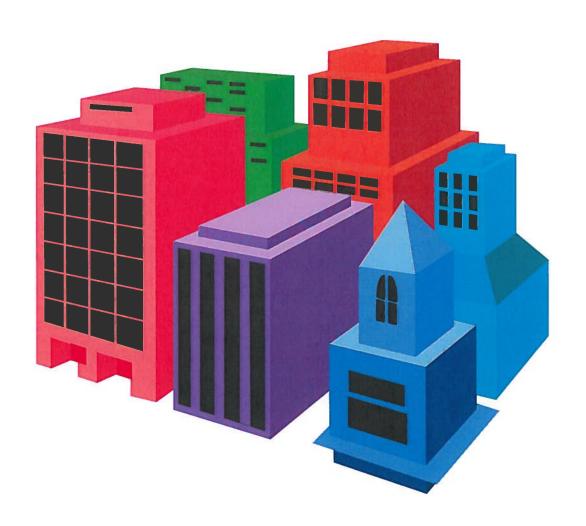
### Isle of Wight County Capital Improvement Plan



FY 2014-18 through FY 2019-23 Adopted by Board of Supervisors April 18, 2013

# ISLE OF WIGHT COUNTY FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP) Adopted by the Board of Supervisors April 18, 2013

General Summary Space Needs Economic Development Fire & Rescue Sheriff's Department **Emergency Communications** Parks & Recreation **Public Schools Public Utilities Public Works** Community Development **Electoral Board** Blackwater Regional Library Transportation Division **Engineering Department Red Cross** Contingency

**General Summary** 

	7.5	181 1			deneral outli	nui y				
Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Space Needs				s -	s -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,00
Economic Development					125,000	2,356,000	4,426,000	4,928,500	4,928,500	16,764,00
Fire & Rescue				1,000,000	895,000	1,270,000	945,000	1,125,000	1,755,000	5,990,0
Sheriff Department					230,000	305,150	305,150	305,150	305,150	1,450,60
Emergency Communications	0				-	1,370,000	2,700,000	825,000	475,000	5,370,0
Parks & Recreation				250,000	75,000	2,800,000	1,720,000	1,250,000	515,000	6,360,00
Public Schools				- 3	2,019,779	8,653,806	6,838,314	6,559,200	6,795,054	30,866,1
Public Utilities Water					3,650,000	8,635,000	6,000,000	6,590,000	7,175,000	32,050,00
Public Utilities Sewer				350,000	550,000	480,000	250,000	150,000	-	1,430,0
Public Works				600,000	230,000	779,000	300,000	270,000	115,000	1,694,0
Community Development					25,000	750,000	750,000	595,000	500,000	2,620,0
Electoral Board						125,000	-	-		125,00
Blackwater Regional Library				2	-		410,400	4,830,010	Ì	5,240,4
Transportation		ļ			170,000	300,000	500,000	500,000	650,000	2,120,00
Engineering Division				-	1,000,000	3,075,000	3,050,000	3,050,000	3,050,000	13,225,00
Red Cross				50,000	-		-	•	-	
Contingency						50,000	50,000	50,000	50,000	200,00
TOTAL:				\$ 2,250,000	\$ 8,969,779	\$ 33,248,956	\$ 30,244,864	\$ 31,077,860	\$ 34,813,704	\$ 138,355,16
evenue Sources:						1				
Proffer Revenues				\$ -	\$ -	\$ -	s -	s -	s -	s -
Fund Balance/Reserves				\$ 50,000	s -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 50,000	\$ 950,00
Current Bonded / Note Debt				\$ 10,880,000	\$ 8,969,779	s -	s -	s -	s -	\$ 8,969,77
Proposed Bonded/Note Debt				s -	s -	\$ 31,198,956	\$ 28,194,864	\$ 29,277,860	\$ 34,263,704	\$ 122,935,38
Grants/Donations/Other				\$ -	<u>s - </u>	\$ 1,750,000	\$ 1,750,000	\$ 1,500,000	\$ 500,000	\$ 5,500,00

8,969,779 \$ 33,248,956 \$ 30,244,864 \$ 31,077,860 \$ 34,813,704 \$ 138,355,163

\$ 10,930,000 \$

Page 1

TOTAL:

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### **General Summary**

· · · · ·	Project	Prior Year	Funds		١	rear 6 th	rough 10	_		_			T0T41		40 MEAD
Department / Agency	Total	Funding	Expended To Date	FY 2018-19	FY 2019	<del>)</del> -20	FY 2020-21	l l	FY 2021-22		FY 2022-23		TOTAL FY 2019-23		10 YEAR TOTAL
Space Needs				s -	s		s -	\$		\$		\$	-	\$	12,850,000
Economic Development				2,822,500	2,82	22,500	22,650,000		250,000		250,000		28,795,000		45,559,000
Fire & Rescue				1,900,000	2,25	50,000	1,600,000	)	1,000,000				6,750,000		12,740,000
Sheriff Department									-	8			-	e H	1,450,600
Emergency Communications				2,750,000	20	000,00		3	-		2,750,000		5,700,000		11,070,000
Parks & Recreation				515,000					-			l	515,000		6,875,000
Public Schools				3,382,755	6,83	30,536	15,446,450	)	15,050,014		15,762,000		56,471,755		87,337,908
Public Utilities Water				6,600,000	7,20	00,000	6,325,000		6,325,000		5,725,000		32,175,000		64,225,000
Public Utilities Sewer				1,300,000	1,00	00,000	1,000,000	)	1,000,000				4,300,000		5,730,000
Public Works				235,000	33	35,000	135,000		150,000		295,000		1,150,000		2,844,000
Community Development				500,000	50	00,000	500,000						1,500,000		4,120,000
Electoral Board		17				-			-	. X			-		125,000
Blackwater Regional Library				1,266,340		-		9	-	9.7			1,266,340		6,506,750
Transportation				475,000	50	00,000	300,000	0	125,000	18	600,000		2,000,000		4,120,000
Engineering Department				3,000,000	3,00	00,000	3,000,000		3,000,000		3,000,000		15,000,000		28,225,000
Red Cross						-			-			l			
Contingency				50,000	5	50,000	50,000	2 _	50,000	_	50,000	_	250,000	_	450,000
TOTAL:				\$ 24,796,595	\$ 24,68	38,036	\$ 51,006,456	\$	26,950,014	\$	28,432,000	\$	155,873,095	\$	294,228,258
Revenue Sources:		,		W. 44 - 72 - 14				_							
Proffer Revenues				\$ -	\$	-	\$ -	\$	-	\$		\$	-	\$	
Fund Balance/Reserves				\$ 50,000	<b>\$</b> 5	50,000	\$ 50,000	\$	50,000	\$	50,000	s	250,000	s	1,200,000
Current Bonded / Note Debt				\$ -	\$	-	\$ .	\$	-	\$		\$		\$	8,969,779
Proposed Bonded / Note Debt				\$ 24,334,595	\$ 24,43	38,036	\$ 50,956,456	s	26,900,014	\$	28,382,000	\$	155,011,095	\$	277,946,479
Grants/Donations/Other				\$ 412,000	\$ 20	00,000	\$ -	s	-	\$	•	<u>s</u>	612,000	\$	6,112,000
TOTAL:				\$ 24,796,595	\$ 24,68	88,036	\$ 51,006,456	s	26,950,014	\$	28,432,000	s	155,873,095	S	294,228,258

Space Needs

	Project	Prior Year	Funds	Capital						
ĺ	Total	Funding	Expended To	Budget			1			TOTAL
Department / Agency			Date	0	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2014-18
Public Safety Bldg-Courthouse		s		\$ 4	s -	s -	s -	\$ -	\$ 8,000,000	\$ 8,000,000
Fire Stn-Windsor Bldg Addition		8		9	-	1,000,000	-			1,000,000
Carrsville Fire Bldg Addition		-		20			1,500,000			1,500,000
General Services Bdg Expsn	3	50,000		14	-		-	50,000	500,000	550,000
Windsor Res Squd-Bidg Addn		-		S2	-	300,000	-			300,000
Rushmere Fire-Bldg Addition				8	-	1,000,000	-			1,000,000
Carroliton Bldg Addition							500,000			500,000
TOTAL:		\$ 50,000	\$ -	s -	s -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,000
Revenue Sources:										
Proffer Revenues		\$ -		\$ -	s -	\$ -	S -	\$ .	\$ -	S -
Fund Balance/Reserves		50,000		1.5						-
Current Bonded / Note Debt		-		99	*0		-	Carlo Beat		
Proposed Bonded / Note Debt		-		92	23	2,300,000	2,000,000	50,000	8,500,000	12,850,000
Grants / Donations / Other				<u> </u>		-		•		
TOTAL:		\$ 50,000	\$ .	s ·	\$ -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,000

	Project	Prior Year	Funds					Year	6 through 1	0							10 Year
	Total	Funding	Expended To											١ .	TOTAL		CIP
Department / Agency			Date	FY 2	018-19	FY	2019-20	F	2020-21	FY:	2021-22	F	Y 2022-23	FY	/ 2019-23		TOTAL
Public Safety Bldg-Courthouse				\$		\$	250	\$		\$	170	\$		s	-		300,000
Fire Stn-Windsor Bldg Addition				Es n		l		1571		1							1,000,000
Carrsville Fire Bldg Addition				333.5	=	l		34.37		l		1		ı	- 2		1,500,000
General Services Bdg Expsn															2		550,000
Windsor Res Squd-Bldg Addn						l				1		1383		l	100		8,000,000
Rushmere Fire-Bldg Addition						ı							-				1,000,000
Carrollton Bldg Addition						١	(*)			l	*		-	l	(8)		500,000
TOTAL:				\$		s		\$		s	-	\$		s	-	S	12,850,000

Revenue Sources:														
Proffer Revenues			\$	S	146	\$	-	S	3.0	\$		\$		
Fund Balance/Reserves		1									•			+
Current Bonded / Note Debt			22	l			-	ı	3.00	To Table			-	-
Proposed Bonded / Note Debt				l		200	-	ı	3.0			i	12	12,850,000
Grants / Donations / Other					*			I	743				-	
TOTAL:			\$	\$		\$		s		\$		s		\$ 12,850,000

### **Economic Development**

Department / Agency	Project Total	1	r Years nding	Funds Expended To Date		Capital Budget	-	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		TOTAL FY 2013-17
Reserve for E.D. Projects		s	828	s	,	197	s				s	-			٦		9	
PACE Program Reserve	ŀ	ľ			ľ		ľ	-	"	250,000	"	250,000	۳	250,000	ľ		9	1,000,000
Intermodal Park Phase II			253		ı	1000	l	125,000		2,106,000		2,106,000		2,106,000	ľ	2,106,000		8,549,000
Intermodal Park Phase III					ı	-	l	125,000		2,100,000		2,070,000		2,572,500	l	2,572,500		7,215,000
NDSD Park Development					ı	(2)	l	_				-		2,072,000	l	2,372,300		7,210,000
TOTAL:		S	-	s -	\$		\$	125,000	\$	2,356,000	s	4,426,000	\$	4,928,500	\$	4,928,500	\$	16,764,000
Revenue Sources:												1535 500000						
Proffer Revenues		\$		PRO DESIRE	s	-	\$	-	\$		\$	-	\$		\$	-	\$	-
Fund Balance/Reserves			100			-		-				-			l	-		
Current Bonded / Note Debt			•			1,100,000	ı	125,000				-			l	-		125,000
Proposed Bonded / Note Debt			(*)			-	ı			2,356,000	1	4,426,000		4,928,500	l	4,928,500		16,639,000
Grants / Donations / Other					_	-	l_	-	_		۱_	-			l_	-	_	
TOTAL:		\$	-		s	1,100,000	\$	125,000	\$	2,356,000	\$	4,426,000	\$	4,928,500	\$	4,928,500	\$	16,764,000
	Project	Prior	r Years	Funds	Ť				Yes	er 6 through 10			_		Г			10 Year
	Total	Fu	nding	Expended To			Г			Sing law				and the series	Г	TOTAL		CIP
Department / Agency				Date		FY 2018-19	L	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23	L	FY 2019-23		TOTAL
Reserve for E.D. Projects					\$		\$	-	\$		\$		S		\$		\$	-
PACE-Reserve						250,000		250,000		250,000		250,000		250,000	1	1,250,000	-	2,250,000
Intermodal Park Phase II							l					-	1		1	-		8,549,000
L	I	1		I			ı				ı				1			

Intermodal Park Phase III NDSD Park Development		2,572,500	2,572,500	22,400,000			27,545,000	34,760,0
TOTAL:	\$	2,822,500	\$ 2,822,500	\$ 22,650,000	\$ 250,000	\$ 250,000	\$ 28,795,000	\$ 45,559,0
Revenue Sources:							-	_
Proffer Revenues	\$		\$ -	s -	s -	\$ -	s -	s ·
Fund Balance/Reserves		1	-		-	8 0 0 0 0 0	-	-
Current Bonded / Note Debt		-	-		-			125,0
Proposed Bonded / Note Debt		2,822,500	2,822,500	22,650,000	250,000	250,000	28,795,000	45,434,0
Grants / Donations / Other		321124	-		-	District Control of the		
TOTAL:	s	2,822,500	\$ 2,822,500	\$ 22,650,000	\$ 250,000	\$ 250,000	S 28.795,000	\$ 45,559,0

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Fire & Rescue

	Project	Prior Years	Funds	Capital						
Department / Agency	Total	Funding	Expended To Date	Budget 0	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Carroliton Fire:	_	-	Date	<u> </u>	F 1 2013-14	F1 2014-15	F1 2013-10	F1 2010-17	F1 2017-10	F1 2014-18
Medic Replacement				s -	s -	\$ 220,000	S -	\$ 250,000	s -	470,00
Tanker			1	*	125,000	-		- 200,000		125,00
Lifepak				l	120,000		200,000			200,00
Quint Replacement							200,000		750,000	750,00
Carrsville Fire:					1			Maria Control of the Control	730,000	730,00
Engine Truck-replace				500,000			20			
New Medic Unit				500,000						
Tanker -replace					0	500,000	9			500,00
Brush Truck Replace				l .	8	300,000	- 1		'	300,00
Zone						THE POST OF THE PARTY			000 000	200,00
	1		1	2		1 1 1 1 1 1 1		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,000	
Equipment Rushmere Fire:					8			8	150,000	150,00
									· 1	505.00
Engine Replacement				l .			525,000			525,00
Command Truck				207920				-	85,000	85,00
Water Tanks				50,000			7.			
Smithfield Fire:								1 - 1 - 1	- 1	-
Engine Truck -replace	1			l	550,000			-		550,00
Brush Truck Replace	l .						- 2			
Ladder Truck Replacement					¥					_
Zone Truck									150,000	150,00
Windsor Fire:										
Tanker Replacement	1		ľ		2	-	- 21	550,000		550,00
Equipment				300,000						-
Ladder Truck Replacement			l ä	000,000						
Isle of Wight Rescue:			l "		0					
Medic Replacement						250,000		250,000		500,00
Zone Truck						200,000		200,000	150,000	150,00
Lifepak				1		300,000			750,000	300,00
Windsor Rescue:				l .	Ι.	300,000	l .			300,00
Medic Replacement				l	220,000		220,000		220,000	660,00
Zone Truck		1		9.8	220,000		220,000	75,000	220,000	75,00
Lifepaks		l		150,000				70,000	'	75,00
Stretchers		l		130,000					50,000	50.00
Isle of Wight Emergency Srvs:		l							30,000	30,00
Command Truck		l								
Zone Truck	65	1		l .					.	
	0									
TOTAL:				\$ 1,000,000	\$ 895,000	\$ 1,270,000	\$ 945,000	\$ 1,125,000	\$ 1,755,000	\$ 5,990,00
venue Sources:										
Operating Revenues				S -	\$ -	5 -	\$ -	5 -		\$
Fund Balance/Reserves							-			-
Current Bonded / Note Debt				1,000,000	895,000				'	895,00
Proposed Bonded / Note Debt					-	1,270,000	945,000	1,125,000	1,755,000	5,095,00
Grants / Donations / Other					-			•	1	
TOTAL:	192			\$ 1,000,000	\$ 895,000	\$ 1,270,000	\$ 945,000	\$ 1,125,000	\$ 1,755,000	\$ 5,990,00

#### Fire & Rescue

	Project To	Prior Year	Funds			Year 6 1	through 10			]	10 Year
		Funding	Expended To			100	00000		I COLLEGE	TOTAL	CIP
Department / Agency			Date	FY 2018-19	FY 2019-20	FY 20	020-21	FY 2021-22	FY 2022-23	FY 2019-23	TOTAL
Carroliton Fire:				\$ .	\$ -	\$	•	\$ -	\$ -	-	\$
Medic Replacement											470,000
Tanker						1.3					125,000
Lifepak						100000				l .	200,000
Quint Replacement			1	750,000	*	44,4				750,000	1,500,000
Carrsville Fire:					20				2	-	-
Engine Truck-replace				23 200	*					-	*
New Medic Unit				9.50				0.50			-
Tanker -replace											500,000
Brush Truck Replace					8			(36)		-	-
Zone								3.5			200,000
EMS Equipment							2	-		-	150,000
Rushmere Fire:				100		1000	-			-	-
Engine Replacement					700,000			979		700,000	1,225,000
Command Truck					-						85,000
Support Truck					-		-				-
Smithfield Fire:								190		-	-
Engine Truck-replace					700,000					700,000	1,250,000
Brush Truck Replace					-		200,000			200,000	200,000
Zone Truck					- 20		-			-	150,000
Ladder Truck Replace							900,000	900,000		1,800,000	1,800,000
Windsor Fire:						100 100	000,000			1,000,000	1,000,000
Tanker Replacement				35	_			0.00			550,000
Ladder Truck Replace				750,000	850,000					1,600,000	1,600,000
Isle of Wight Rescue:				100,000	000,000					1,000,000	1,000,000
Medic Replace				250,000			250,000	190		500,000	1,000,000
Zone Truck				200,000			200,000			000,000	150,000
Lifepak					8 1	100	1000				300,000
Windsor Rescue:				Maria San	2			1020	144 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		300,000
Medic Replacement				10.35		SAME	250,000		N THE PERSON	250,000	910,000
Zone Truck			1		8		230,000			230,000	75,000
Stretchers				THE RESERVE	§ 1			0.50	EC NEW A		50,000
Isle of Wight Emergency Srvs:									THE RESIDENCE		30,000
Command Truck				150,000	5			100,000	7 - B - B - B	250,000	250,000
Zone Truck				150,000			150	100,000		230,000	250,000
				-		l			-		
TOTAL				\$ 1,900,000	\$ 2,250,000	\$ 1	,600,000	\$ 1,000,000	\$ -	\$ 6,750,000	\$ 12,740,000
evenue Sources:											
Operating Revenues				\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				TEN DE TEL				-			-
Current Bonded / Note Debt	1				-						895,000
Proposed Bonded / Note Debt				1,900,000	2,250,000	1	,600,000	1,000,000	-	6,750,000	11,845,000
Grants / Donations / Other					· · · · ·				Author Service		
TOTAL	.:		1	\$ 1,900,000	\$ 2,250,000	S 1	,600,000	\$ 1,000,000	\$ -	\$ 6,750,000	\$ 12,740,000

#### Sheriff's Department

ı		Project	Prior Year	Funds	0	Capital			DESCRIPTION	1000		in.	21.		2 2 2		
		Total	Funding	Expended To	6	Budget						1414					TOTAL
L	Department / Agency			Date			 FY 2013-14	F	Y 2014-15	L	FY 2015-16		FY 2016-17	L	FY 2017-18	F	Y 2014-18
	New Patrol Vehicles		:		\$		\$ 230,000	\$	305,150	\$	305,150	\$	305,150	\$	305,150		1,450,600
	TOTAL:				s	-	\$ 230,000	\$	305,150	s	305,150	\$	305,150	s	305,150	S	1,450,600

Revenue Sources:														
Proffer Revenues		\$		\$	-	\$	\$	-	\$		\$	-	\$	
Fund Balance/Reserves		1	100		-		l	-				-		-
Current Bonded / Note Debt		1	-		230,000		l	-	10.0			-		230,000
Proposed Bonded / Note Debt		1	-	ļ.	-	305,150		305,150		305,150	1	305,150		1,220,600
Grants / Donations / Other		J	-	l	-	-				The second			_	-
TOTAL:		s		\$	230,000	\$ 305,150	S	305,150	\$	305,150	\$	305,150	\$	1,450,600

	Project	Prior Year	Funds					Yea	r 6 through 1	)							10 Year
	Total	Funding	Expended To	y(00)44.5								TYPE		1	TOTAL		CIP
Department / Agency			Date	FY 2	018-19	F	Y 2019-20	- F	Y 2020-21	F۱	2021-22	F	Y 2022-23		FY 2019-23		TOTAL
New Patrol Vehicles				\$		\$	-	\$		\$	-	\$		\$	-	s	1,450,600
TOTAL:				\$		s	•	\$		\$	-	\$	•	\$	-	\$	1,450,600

Revenue Sources:															
Proffer Revenues		2503- a	\$		S	196	\$		\$	-	\$	\$		S	
Fund Balance/Reserves			1133			194	***		100		100		5.4		4
Current Bonded / Note Debt			15 10		1	52	200	1820			80.00	1	59		230,000
Proposed Bonded / Note Debt			100	-	1	12				2	3000	1	12		1,220,600
Grants / Donations / Other			0.00			-	100			-			12		
TOTAL:			\$		S		\$		s		\$	\$		\$	1,450,600

#### Replace Patrol Vehicles

A systematic plan should be implemented that would regularly replace (8) Patrol Vehicles for the Sheriff's Dept per year. This was the previous practice until 2009 (received 3 vehicles) and it was suspended in 2010.

2013-14 Replace 6

2014-15 Replace 8 2015-16 Replace 8

2016-17 Replace 8

2017-18 Replace 8

**Emergency Communications** 

	Project	Prior Year	Funds		Capital	$\vdash$		_		_		_		1000			
Department / Agency	Total	Funding	Expended To Date		Budget	F	Y 2013-14		FY 2014-15	Į.,	Y 2015-16		FY 2016-17		FY 2017-18	F	TOTAL Y 2014-18
Radio Console Replacement * Radio System Upgrade				s	1 A S	s	23 23	s	- 1,370,000 -	\$	2,700,000 -	s	400,000 425,000	\$	- 475,000 -		400,000 4,970,000
TOTAL:				s		\$		\$	1,370,000	\$	2,700,000	\$	825,000	\$	475,000	S	5,370,000
Revenue Sources:	- 17																91
Proffer Revenues Fund Balance/Reserves				s		s		\$		\$	-	\$		\$		\$	20
Current Bonded / Note Debt Proposed Bonded / Note Debt Grants / Donations / Other					140		-		1,370,000		2,700,000		825,000		475,000		5,370,000
TOTAL:				\$	-	S		\$	1,370,000	\$	2,700,000	\$	825,000	\$	475,000	\$	5,370,000

	Project	Prior Year	Funds			Ye	ar 6 through 1	0						10 Year
Department / Agency	Total	Funding	Expended To Date	FY 2018-19	FY 2019-20		FY 2020-21	FY	2021-22	FY 2022-23	Ļ	TOTAL Y 2019-23		CIP TOTAL
Radio Console Replacement Radio System Upgrade				2,750,000	200,00	0				2,750,000		- - 5,700,000		400,000
TOTAL:				\$ 2,750,000	\$ 200,00	0 \$		\$		\$ 2,750,000	\$	5,700,000	s	11,070,000
Revenue Sources:				***										
Proffer Revenues				\$ -	\$ -	5		5		\$	\$	-	\$	-
Fund Balance/Reserves											1	-		
Current Bonded / Note Debt				-								-		-
Proposed Bonded / Note Debt Grants / Donations / Other				2,750,000	200,00	0			195	2,750,000		5,700,000		11,070,000
TOTAL:				\$ 2,750,000	\$ 200,00	0 \$		\$		\$ 2,750,000	\$	5,700,000	\$	11,070,000

Radio Console Replacement The current Motorola Centracor in Is no longer vendor supported and parts are difficult to obtain. The attempt to add a 5th workstation has been unsuccessful due to the inability to acquire compatible equipment.

Radio System Upgrade

Current system lacks access to federally provided interoperability channels, lacks coverage in the northern most areas of the County and lacks sufficient tactical channel capacity to cover simultaneous incidents or large scale incidents.

#### Parks & Recreation

	Project	Prior Year	Funds	Capital								
	Total	Funding	Expended To	Budget			ATTICAL TOTAL		Marie Maria			TOTAL
Department / Agency			Date	0	FY 2013-14		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	F	Y 2014-18
Henry H. Bradby Park:												
Development		\$ 445,000		1	S -	\$		\$ .	\$ -	S -	\$	-
Recreation Center		l	1 3		-				•			-
Nike Park:			1 8	1	1021				•			
Additional Parking Lot			1 *		11411			470,000				470,000
Nike Park Restroom (New)		24,000	1		l		750,000					750,000
Skate Park	300,000	l	l .	250,000	50,000		•		•			50,000
Wastewater Discharge Zuni Park:		l	1		25,000	'						25,000
		l	1 3	1	-							
Development		l	1 8		(40)	1						
Camptown Park:		l						-		*		(*)
Otelia J Rainey Bldg			1 3	1	196					*		7.5%
Fort Huger: Guns		s -	1 .							*		
Shell House		l			*			- 1		55.0		1.53
		1	1									
Magazine		5 005 400	1	1	**							50
Heritage Park: Mobile Stage		5,805,196			100		IVATE ST					
Picnic Shelter/Playground		l				1	350					
Commercial Building		S 1		l .				1 1				
Tyler's Beach						35			S. CVIII.			-
Dredging		(										
County Trails Development		90,000	1				1,250,000	1,250,000	1,250,000	515,000		4,265,000
Carroliton library		90,000					1,250,000	1,230,000	1,250,000	313,000		4,203,000
Drainage			1	l .		1100			D20110000			1980
Fort Boykins		00	l .	l .	(20)	16						
Shoreline Stabilization			1				800,000			3	0	800,000
Reel Mower			1				500,000					000,000
TOTAL:		\$ 6,364,196	1	\$ 250,000	\$ 75,000	\$	2,800,000	\$ 1,720,000	\$ 1,250,000	\$ 515,000	\$	6,360,000
	10				•						0.50	
Revenue Sources:	·		1.		1.0	Lo				T <sub>C</sub>	6	
Proffer Revenues		S -	s -	S -	3 -	\$	050.000	\$ -	\$ -	\$ -	5	750,000
Fund Balance/Reserves Current Bonded / Note Debt					75.000	.	250,000	250,000	250,000			75,000
			1		75,000	<b>'</b>	4 550 000	470 000		E4E 000		
Proposed Bonded / Note Debt Grants / Donations / Other				* 1		0	1,550,000	470,000 1,000,000	1,000,000	515,000		2,535,000
TOTAL:		s -	s -	s -	\$ 75,000	s	2,800,000			\$ 515,000	s	6,360,000
TOTAL:		3 *	19 5	· .	19,000	, 3	2,000,000	1,720,000	4 1,200,000	19 313,000	9	0,000,000

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#### Parks & Recreation

	Project	Prior Year	Funds			Year 6 through 1	0			10 Year
	Total	Funding	Expended To						TOTAL	CIP
Department / Agency	<u> </u>		Date	FY 2016-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-23	TOTAL
Henry H. Bradby Park:			1				17			
Development	1 1		1	\$ -	S -	\$ -	\$ -	\$ -	S -	S -
Recreation Center	1 1						(5)			
Playground	l 1		1							
Nike Park:	1		I					•		
Additional Parking Lot	1 1		Į.		7.5				2	470,000
Nike Park Restroom (New)	1 1		1	-					-	750,000
Skate Park	1 1						100			50,000
Wastewater Discharge	1 1		1		2	100		-	-	25,000
Zuni Park:	1 1		1				500		*	
Development	1		4							
Camptown Park:	1 1		1							
Otelia J Rainey Bldg	1 1		l .				:*:			
Fort Huger:	1 1								*	
Guns			4							.00
Shell House	1 1		1							
Magazine	1 1				= 1					
Heritage Park:	1 1		1	-						
Restroom	1 1		L.							1120
Concessions Building	1 1		1							
Picnic Shelter/Playground	1 1									
Mobile Stage	1 1		1							-
Commercial Building	1 1						12			12
Tyler's Beach			1 8		25		140			
Bulkhead Replacement	1 1				2		-	187	2	15
Dredging	1 1				20		()		12	20
Restroom/Beach Develop	1		1				598	100	· ·	-6
Carrollton Library	1 1		1					•		-
Drainage	1 1				+5					-
County Trails Development	1 1		1	515,000					515,000	4,780,000
Fort Boykins	1 4		1	0.2 -						
Shoreline Stabilization	1 1									800,000
Real Mower	1		200					•		
TOTAL:				\$ 515,000	\$ -	\$	s -	\$ -	s 515,000	\$ 6,875,000
Revenue Sources:			T					T		
Proffer Revenues				\$ -	S -	s -	s .	\$ -	s -	s -
Fund Balance/Reserves	1						100			750,000
Current Bonded / Note Debt	1		I							75,000
Proposed Bonded / Note Debt			1	103,000					103,000	2,638,000
Grants / Donations / Other			1	412,000					412,000	3,412,000
TOTAL	:		1	\$ 515,000	s -	s -	s .	s -	\$ 515,000	

#### **Public Schools**

	Project	Prior Year	Funds	Capital						
	Total	Funding	Expended To	Budget						TOTAL
epartment / Agency			Date		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2014-18
Carrollton Elementary:							•		* **	
Repave Parking Areas					\$ 7	\$ -	\$ -	s -	\$ 80,282	80,282
Replace Roof		1				•	1,100,000		090	1,100,000
Upgrade Fire & Security Systems			1				50,000		242	50,000
Refinish Stage Floor		1				4 007 400	-			4 007 400
Replace Fire Sprinkler System						1,227,400	-			1,227,400
Paint (Exterior)		1			9 1		-	40.000		40.004
Paint (Interior)		1 /					-	40,000		40,000
Hardy Elementary:		1			4 005 070					4 005 07
Renovation/Energy Upgrades		1			1,935,279	40 475	-		* 1	1,935,27
Repave Parking Areas					1 : 1	46,175	0.500.000			46,17
Site Drainage/Septic Study						95,000	2,500,000			2,595,00
Septic Tank/Pump/Drain Fill Repairs						75,000	-	•	- sas 9	75,000
Refinish Stage Floor							-	•		-
Paint (Exterior)			1			•	•			*
Georgie D. Tyler Middle School:					1		-			
Refinish Gym & Stage Floors		l N	i I				-			*
Smithfield Middle School:						• •	-	1 Co. 1 3 - L		
Security Camera Retrofit							-			
Refinish Gym Floor			1			•	•		:	
Chiller Remanufacture	1						-		620,000	620,00
Paint (Interior)							-		65,000	65,000
Westside Elementary:						A STATE OF THE STA	-	•		
Replace Windows					- 2	1,186,302	-			1,186,30
Replace Air Conditioning	1					900,000	-			900,000
Repave Parking Areas			1			•	159,000	•		159,00
Replace Roof						· .		•		-
Refinish Gym Floor		1 8	1				-			
Building Renovations/Upgrades			l I		3 1	3,814,264			27	3,814,26
Paint (Exterior)					9 9		-			-
Windsor Elementary:										-
Repave Parking Areas						54,435	-	-	121	54,43
Chiller Replacement			1		2					-
Replace Roof					8 3	•	1,272,000		5.50	1,272,00
Upgrade Fire & Security Systems		1				74,730	•	•		74,73
Refinish Stage Floor		1	l 1						596	
Paint (Exterior)								45,000		45,00
Paint (Interior)					- 2		50,000		-	50,00
Carrsville Elementary:										
Repave Parking Areas					100	The state of the s			38,629	38,62
Gymnasium Floor Replacement		1 8	1		1 1	201	-		l . I	
Refinish Gym & Stage Floors										-
Upgrade Pneumatic Controls to DDC						185,500	-	The state of the state of		185,50
Replace Roof		1	1 1			The state of the s		500,000		500,000
Upgrade Fire & Security Systems					19		50,000			50,00
Paint (Exterior)			I							
Paint (Interior)			I		1			30,000		30,00
Smithfield High School:		1	, I					-		
Upgrade Main Entry/Offce/Loby/Restrm	5		) I				783,314		!	783,31
Renovation/Addition	Ĭ		I				, , , , , , ,			
Refinish Gym & Stage Floors			I			The state of the s				
Boiler Replacement	I						_	the second second second second	399,143	399,14

### ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) Adopted April 18, 2013

#### Public Schoo

				Pi	ublic Schools					
epartment / Agency	Project Tot	Prior Year Funding	Funds Expended To Date	Cepital Budget	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Windsor High School:										
Replace Football Stadium Lighting							12			-
Repave Parking Areas									225,000	225,0
New Parking Lot Addition	1						-	-	500,000	500,0
Replace Roof			1 1						1,000,000	1,000,0
Auditorium Rehab/Upgrade Energy Sa	fety				- 1			1,240,200	40	1,240,2
Upgrade Fire & Security Systems	1					40,000			40	40,0
Refinish Gym & Stage Floors					3				.	
Paint (Exterior)					-				45,000	45,0
Paint (Interior)						60,000				60,0
Districtwide Initiatives:							19			
Remote Locking System All Schools (F	Rear)				45,000				21	45.0
Upgrade Kit. Ref/Frez Temperature Mo			1 1		20 10			THE PROPERTY.		
Enlarge Bus Garage			1			-				
School Board Admin Bldg		1				* 1		4,000,000	3,100,000	7,100,0
Northern Elementary School							121		0 W.	
Storm Drainage System Repairs					1	75,000			8	75,0
Refinish Gym & Stage Floors										
DDC Tridium Upgrades					-		. 1			
Annual Classroom Furniture Replace						100,000	100,000	100,000	100,000	400,0
New Directions Alternative School:									-	
Relocation					39,500			THE CO.		39.5
Technology:								-		
UPS Unit and Battery Refresh			1							
Security Camera Retrofit					- 2	170,000	170,000	A TOTAL VIEW		340,0
Network Switch Upgrades						100,000	100,000	100,000	100,000	400.0
Transportation:			I			-	3.43			
Replacement Buses			I			450,000	450,000	450,000	450,000	1,800,0
White Fleet					5.45		54,000	54,000	72,000	180,0

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				-100			_		_			
TOTAL:	S	- 5	2,019,779	\$	8,653,806	\$ 6,838,314	\$	6,559,200	\$	6,795,054	2	30,866,153
Revenue Sources:												
Proffer Revenues	S	- \$		\$	· ·	\$ -	\$		s	7.2	S	72
Fund Balance/Reserves		-						-		12		-
Current Bonded / Note Debt	2,180	,000	2,019,779						ı	-		2,019,779
Proposed Bonded / Note Debt		-	-		8,653,806	6,838,314		6,559,200		6,795,054		28,846,374
Grants / Donations / Other	l l	<u>   </u>				200 200		•	<u> </u>			
TOTAL:	\$ 2,180	,000 \$	2,019,779	\$	8,653,806	\$ 6,838,314	\$	6,559,200	s	6,795,054	\$	30,866,153

### **Public Schools**

	Project	Prior Year	Funds			Year 6 through 10				10 Year
	Total	Funding	Expended To						TOTAL	CIP
epartment / Agency			Date	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-23	TOTAL
Carrollton Elementary:										
Repave Parking Areas	1			s -	S -	\$ -	s -	\$ -	s -	\$ 80,
Replace Roof	1					E				1,100
Upgrade Fire & Security Systems	1		1							50,
Refinish Stage Floor	1	1	1							00
Replace Fire Sprinkler System	1		1			TO MODELLO SELECTION		77.5		1,227
Paint (Exterior)	1		1	38,000					38,000	38,
Paint (Interior)	1	1	1	00,000				150000000000000000000000000000000000000	00,000	40
Hardy Elementary:	1		1	1 Table 1 Table 1			1 3		1 '	40,
Renovation/Energy Upgrades	I							A CONTRACTOR OF THE STATE OF TH		1,935,
Renovation/Energy Opprades	1									1,935,
Repave Parking Areas	1									46,
Site Drainage/Septic Study	1							•		2,595
Septic Tank/Pump/Drain Fill Repairs	1	1								75.
Refinish Stage Floor	1	1								
Paint (Exterior)	1		1	36,000					36,000	36,
Georgie D. Tyler Middle School:	1	1	1	•			*			
Refinish Gym & Stage Floors	1	1	1							
Smithfield Middle School:	1		1							
Security Camera Retrofit	l								(8)	
Refinish Gym Floor	1		1		-		2			
Chiller Remanufacture	1				2				142	620
Paint (Interior)	1								200	65
Westside Elementary:	1			10000						
Replace Windows	1	1			1 2		§ .			1,186
Replace Air Conditioning	1	1								900
Repaye Parking Areas	1				2		3		100	159
Replace Roof	1			1,200,000	- E		8		1,200,000	1,200
	1		1	1,200,000				The state of the state of	1,200,000	1,200,
Refinish Gym Floor	1		1		i .		· · · · · · · · · · · · · · · · · · ·			0.044
Building Renovations/Roofs	1		1							3,814
Paint (Exterior)	1					A COLUMN TO THE PARTY OF THE PA	*	32,000	32,000	32.
Windsor Elementary:	1	1		•		*				
Repave Parking Areas	1	1			•					54.
Chiller Replacement	1	1		350,000	- 2			18	350,000	350
Replace Roof	l	1								1,272
Upgrade Fire & Security Systems	1									74
Refinish Stage Floor	1	1	1		2					
Paint (Exterior)	1	1	1				-	2010/07/15	5.0	45
Paint (Interior)	1	1							120	50
Carrsville Elementary:	1	1								
Repave Parking Areas	1	1								38
Gymnasium Floor Replacement	I	1		70,000				Water And Sales	70.000	70
Refinish Gym & Stage Floors	1			70,000					70,000	,,,
Upgrade Pneumatic Controls to DDC	1	1	1			THE RESERVE TO THE PERSON NAMED IN	0		2.50	185
Replace Roof	1	1					1 8		1071	500
	1			1 2 20 70 70 60						500
Upgrade Fire & Security Systems	1	1						17 Thursday	20 000	
Paint (Exterior)	1			30,000					30,000	30
Paint (Interior)	1	I				The kind of the		mbo di .	-	30
Smithfield High School:	1	1	1							
Upgrade Main Entry/Office/Lobby/Restrms		1	1						1.55	783
Renovation/Addition	1	1			6,100,536	12,916,450	12,820,014		31,837,000	31,837
Refinish Gym & Stage Floor	1	1								
Boiler Replacement	I	1			1.0	Carl a constitution of			1 .	399

**Public Schools** 

Project	Tot Prior Year	Funds					Yea	r 6 through 10								10 Year
	Funding	Expended To												TOTAL		CIP
Department / Agency		Date	F	Y 2016-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23	FΥ	2019-23		TOTAL
Windsor High School:								I Same								
Replace Football Stadium Lighting			\$	178,755	S		\$		S	-	\$		\$	178,755	S	178,755
Repave Parking Areas						12	0					-		-		225,000
New Parking Lot Addition						(2)				-				-		500,000
Replace Roof		1								-						1,000,000
Auditorium Rehab/Upgrade Energy Safety							21			-						1,240,200
Refinish Gym & Stage Floors						×								-		-
Paint (Exterior)						:≆				-				-		45,000
Paint (Interior)							12			-						60,000
Districtwide Initiatives:	1									-						
Remote Locking System All Schools (Rear)		1					-3							-		45,000
Upgrade Kit. Ref/Frez Temperature Monitors	1					*				-				-		
Enlarge Bus Garage		)		750,000										750,000		750,000
School Board Admin Bldg		1		AL HOLE				33		-						7,100,000
Northern Elementary School							$\mathcal{F}$	1,800,000		1,500,000		15,000,000		18,300,000		18,300,000
Storm Drainage System Repairs							36			-				-		75,000
Refinish Gym & Stage Floors				All Indian		12						-		-		-
DDC Tridium Upgrades						-				-						
Annual Classroom Furniture Replace				100,000		100,000		100,000		100,000		100,000		500,000		900,000
Technology:			1.5							-				-		- 1
UPS Unit and Battery Refresh						*				-				•	19	-
Security Camera Retrofit				•		-						THE CASE				340,000
Network Switch Upgrades				100,000		100,000		100,000		100,000		100,000		500,000		900,000
Transportation:	1				_	-	_		_					-		
Replacement Buses		1	100	450,000		450,000		450,000		450,000		450,000		2,250,000		4,050,000
White Fleet				80,000		80,000		80,000		80,000		80,000		400,000		580,000
TOTAL:			s	3,382,755	_	6,830,536	\$	15,446,450	_	15,050,014	<u>_</u>	15,762,000	<u> </u>	56,471,755	5	87,337,908
TOTAL			4	0,002,700	•	0,000,000	٧	10,110,100	Ÿ	13,030,014	4	10,102,000		30,41 1,7 30	4	07,007,000
Revenue Sources:																
Proffer Revenues			\$		\$	-	\$		\$	-	\$		\$	-	5	12
Fund Balance/Reserves				June 1 3:11		-				-			l			
Current Bonded / Note Debt			100	VIII DEL		-				-		•		-		2,019,779
Proposed Bonded / Note Debt				3,382,755		6,830,536		15,446,450		15,050,014		15,762,000		56,529,205		85,375,579
Grants / Donations / Other			-	•	_		_	•	l —	-	_		l .—	·	_	-
TOTAL:			\$	3,382,755	\$	6,830,536	\$	15,446,450	\$	15,050,014	\$	15,762,000	\$	56,529,205	5	87,395,358

#### Comments / Notes:

#### Central Bus Garage Expansion

Shared Services Subcomittee 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, Shared Services Subcommittee would recommend expansion of garage-\$750,000.

#### 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 2016 - \$6,100,000

#### 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, it is recommended deferring this project to FY 2020 - \$27,300,000

#### **Public Schools**

### Comments / Notes:

School Building Dates:	
Carrollton Elementary	1993
Carrsville Elementary	1996
Hardy Elementary	1960
Windsor Elementary	1998
Westside Elementary	1954
Windsor Middle School	1954
Smithfield Middle School	2005
Windsor High School	1994
Smithfield High School	1980

Public Utilities Water

	Project	Prior Year	Funds	П	Capital											
Department / Agency	Total	Funding	Expended To Date	L	Budget 0	L	FY 2013-14	_	FY 2014-15	FY 2015-16		FY 2016-17	FY:	2017-18	F	TOTAL Y 2014-18
Zuni Pump Station Replacement		\$ 450,000		5		s	-	\$		\$ -	\$		\$		s	
Rte 460 Storage/Pump Station/Waterline		100,000	4	1			250,000		3,000,000	-		+				3,250,000
Lawnes Pointe Extension to Rushmere Shores				ı		1	-		550,000	-	100			- 2		550,000
Rt 10 Beechwood Ln Upgrade						ı	36		200,000	-	1			8		200,000
Cannon Acres Service Line Replacement		9		t		ı			80,000	-						80,000
Mini Excavator		į.		1		ı			75,000	-		1/29		2		75,000
Utility Rate Study				ı		ı	50.000			-	100			20		50,000
Master Water & Sewer Plan Update				1		ı	*3		100,000	-						100,000
Generators for New Water Systems				1		ı			50,000	-						50,000
Gatling Point Water Upgrades				1		ı	- 43		250,000	-				-		250,000
Harvest Dr Waterline Replacement				1	9	ı	40		300,000	-				8		300,000
Rushmere Shores Water System Upgrades				1		ı	63			500,000		*:				500,000
Camptown R/O Facility				1		ı	20		150,000	-		1,500,000		1,500,000		3,150,000
Days Point Water System Upgrades		1		1		ı	- 6		80,000	800,000		-		W - 25		880,000
Rushmere Water System Upgrades		1		1		ı	60		4	-		250,000		-		250,000
Obrey Upgrades				1		ı	- 2			-		40,000		400,000		440,000
Water Tower Maintenance		30,000 00		1		ı	3.3			100,000				2		100,000
Courthouse Water Upgrades		1 1 1 1		1		ı	e			-	1	50,000		500,000		550,000
Rte 58 Water Extension				1		ı				-						-
N. Reynolds Dr Water				1		ı	123			-				2		- 2
Windsor Blvd Water Ext (WEST)				ı		ı	90.3			-				8		- 2
Windsor District Water Needs				1		ı				-				- 6		
Carrsville District Water Needs		1		1		ı								-		
Newport District Water Needs				1		ı	1.0							2 1		2
Vestern Tidewater Water Authority:				1		ı	63			-				8 1		-
Norfolk Water Contract		600,000,00		1		ı	650,000		700,000	800,000		850,000		875,000		3,875,000
WTWA-Fixed Capacity		******		1		ı	2,700,000		3,100,000	3,800,000		3,900,000	1	3,900,000		17,400,000
Western Branch Pump Station		200,000 00		1	-	ı			-	-		-		W		
Western Branch Pipeline	2	*****		1_		l_	-					-1.57		- 1		
TOTAL:				s		\$	3,650,000	\$	8,635,000	\$ 6,000,000	\$	6,590,000	\$	7,175,000	\$	32,050,000
evenue Sources:	V.	Vi Lindonios						70-7-			-					
Proffer Revenues				\$	-	5	46	\$		\$ -	\$		\$	-	5	
Fund Balance/Reserves				1	- 3		40	2.23	+:					-	-	14
Current Bonded / Note Debt				1	6,600,000	1	3,650,000			-	100			-		3,650,000
Proposed Bonded / Note Debt				ı		ı			8.635.000	6,000,000		6,590,000		7,175,000		28.400.000

6,000,000 **\$ 6,590,000 \$** 

8,635,000 \$

7,175,000 \$

32,050,000

**Public Utilities Water** 

	Project Tot		Funds			Year	6 through 1	0						10 Year
Department / Agency		Funding	Expended To Date	FY 2018-19	FY 2019-20	FY	2020-21	FY 2021-22		FY 2022-23	TOTA FY 2019			CIP
Zuni Pump Station Replacement				\$ -	\$ -	s		s -	s		\$	-	s	-
Rte 460 Storage/Pump Station/Waterline	1 1		1 8	-	- 1			-	16	-		.		3,250,00
Lawnes Pointe Extension to Rushmere Shores	;				40							- 1		550.00
Rt 10 Beechwood Ln Upgrade	1 1				- 1	100				199		.		200.00
Cannon Acres Service Line Replacement	1 1		1 3		2					-		.		80.00
Mini Excavator	1 1				63							-		75.00
Utility Rate Study	1 1				*0		-					.		50,00
Master Water & Sewer Plan Update	1 1				23									100.00
Generators for New Water Systems	1 1				60			-				- 1		50,00
Gatting Point Water Upgrades	1 1				4.5							- 1		250,00
Harvest Dr Waterline Replacement	1 1				- 3	. 300		2				- 1		300,00
Rushmere Shores Water System Upgrades	1 1				- 3							-		500.00
Camptown R/O Facility	1 1				- 63			-				-		3,150,000
Days Point Water System Upgrades	1 1							-		-		-		880,00
Rushmere Water System Upgrades	1 1				28			2				.		250,00
Obrey Upgrades	1 1				- 6							.		440.00
Water Tower Maintenance	1 1				61		100,000				1	00,000		200.00
Courthouse Water Upgrades	1 1				- 2			-				-		550.00
Rte 58 Water Extension	1 1			1,000,000	2			3			1,0	00,000		1,000,00
N. Reynolds Dr Water	1 1			400,000	1,000,000		-				1,4	00,000		1,400,00
Windsor Blvd Water Ext (WEST)	1 1				+1		,			400,000	4	00,000		400,00
Windsor District Water Needs	1 1				1,000,000			2			1,0	00,000		1,000.00
Carrsville District Water Needs	1 1				1000 0		1,000,000			-	1,0	00,000		1,000,00
Newport District Water Needs				-	- 6		ATT ATT	1,000,0	10		1,0	00,000		1,000,00
Western Tidewater Water Authority:	1 1				-			-				-		-
Norfolk Water Contract	1 1			900,000	1,000,000	3-1	1,025,000	1,125,0	10	1,125,000	5,1	75,000		9,050,00
WTWA-Fixed Capacity	1 1			4,300,000	4,200,000	1 9	4,200,000	4,200.0	ю	4,200,000	21.1	00,000		38,500,00
Western Branch Pump Station	1 1					100	1					-		
Western Branch Pipeline	1				-									- 1
TOTAL				\$ 6,600,000	\$ 7,200,000	\$	6,325,000	\$ 6,325,0	0 \$	5,725,000	\$ 32,1	75,000	\$	64,225,000
Revenue Sources:							000000						_	
Proffer Revenues	-			s -	s -	Ts.		s -	S		s	-		
Fund Balance/Reserves					*.				Ť			- 1		
Current Bonded / Note Debt					<u> </u>	1111	7. 7.	-				-		3,650,00
Proposed Bonded / Note Debt				6.600.000	7.200.000	100	6.325.000	6,325,0	00	5,725,000	32.1	75,000		60.575.00
Grants / Donations / Other												,		-
TOTAL	:			\$ 6,600,000	\$ 7,200,000	\$	6,325,000	\$ 6,325,0	00 \$	5,725,000	\$ 32.1	75,000	\$	64,225,00

#### **Public Utilities Sewer**

FY 2013-14

100,000

100,000

100,000

FY 2014-15

200,000

60,000

FY 2015-16

200,000

250,000

FY 2016-17

100,000

150,000

FY 2017-18

Page 17

600,000

100,000

100,000

60,000

TOTAL

FY 2014-18

Master Water & Sewer Plan Update       100,000       -       -       -       -       100,000         Windsor Vacuum Station Capacity       100,000       -       -       -       -       -       100,000         Pump Station #6 Upgrade       -       70,000       -       -       -       -       70,000         Godwin Pump - Consent Order       65,000.00       -       -       50,000       50,000       50,000       -       150,000         Utility Work Order System       250,000       -       100,000       -       -       -       -       -       100,000         Sewer Station Vac Truck       100,000       -						00,000	(4.5) N	1.07 (1			00,000
Windsor Vacuum Station Capacity   Pump Station #6 Upgrade   - 70,000	Utility Rate Study				50,000	• 1					50,000
Pump Station #6 Upgrade  Godwin Pump - Consent Order  Godwin Pump - Consent Order  Utility Work Order System  Sewer Station Vac Truck  Route 58 Sewer Extension  Windsor District Sewer Needs  Carrsville District Sewer Needs  Newport District Sewer Needs  - 70,000  - 50,000  - 50,000  - 150,000  - 100,000  100,000  100,000	Master Water & Sewer Plan Update				100,000	Figure 1	1.				100,000
* Godwin Pump - Consent Order         65,000.00         -         50,000         50,000         -         150,000           Utility Work Order System         250,000         -         100,000         -         -         -         100,000         -         -         -         -         100,000         - <td>Windsor Vacuum Station Capacity</td> <td></td> <td></td> <td></td> <td>100,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100,000</td>	Windsor Vacuum Station Capacity				100,000						100,000
Utility Work Order System         250,000         -         100,000         -         -         -         100,000         - <td>Pump Station #6 Upgrade</td> <td></td> <td></td> <td></td> <td></td> <td>70,000</td> <td>- 1</td> <td></td> <td>-</td> <td></td> <td>70,000</td>	Pump Station #6 Upgrade					70,000	- 1		-		70,000
Sewer Station Vac Truck	Godwin Pump - Consent Order	65,000.00		- 1	-	50,000	50,000	50,000			150,000
Route 58 Sewer Extension	Utility Work Order System			250,000		100,000			1.0		100,000
Windsor District Sewer Needs Carrsville District Sewer Needs Newport District Sewer Needs	Sewer Station Vac Truck			100,000	-						
Carrsville District Sewer Needs         - <t< td=""><td>Route 58 Sewer Extension</td><td>8</td><td></td><td>- 1</td><td></td><td></td><td>120</td><td></td><td>12</td><td></td><td></td></t<>	Route 58 Sewer Extension	8		- 1			120		12		
Newport District Sewer Needs         -	Windsor District Sewer Needs						-				
	Carrsville District Sewer Needs			- 1			921 (		12		4
TOTAL	Newport District Sewer Needs							1.67	-	_	
[ TOTAL:	TOTAL:		\$	350,000	\$ 550,000	\$ 480,000	\$ 250,000	\$ 150,000	S -	s	1,430,000
				-					т		
Revenue Sources:	Proffer Revenues		S		\$ -	\$ -	\$ -	s -	\$ -	\$	-
	Fund Balance/Reserves				-		-		1.7		
	Current Bonded / Note Debt		130		550,000		-		-		550,000
Proffer Revenues         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Proposed Bonded / Note Debt					480.000	250 000	150,000			880 000

#### Comments / Notes:

Department / Agency

Vacuum Trailer

\* Regional Consent Order (SSO)

Consent Order Wet Weather Mgmt

FCC Narrowband Mandate Consent Order Sewer Rehab Plan

#### Western Tidewater Water Authority

Grants / Donations / Other

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

Project

Total

Prior Year

Funding

\$ 200,000

Funds

Expended To

Date

Capital

Budget

#### **Public Utilities Sewer**

	Project Tota	Prior Year	Funds				Year 6 through 1	0			.,	10 Year
Department / Agency		Funding	Expended To Date	FY 2018-19	FY 2019-	20	FY 2020-21	FY 2021-22	FY 2022-23	TOTAL FY 2019-23		CIP TOTAL
* Regional Consent Order (SSO)				s .		-   5		s .	s -	s .		000 000
FCC Narrowband Mandate			1	•	3	.			3	3	3	600,000
Consent Order Sewer Rehab Plan												100.000
Consent Order Wet Weather Mgmt			1	(A-10) - 160								100,000
								i i		•		100,000
Vacuum Trailer									Day that the	•	S	60,000
Utility Rate Study						·*·						50,000
Master Water & Sewer Plan Update	1											100,000
Windsor Vacuum Station Capacity			i		1			ie.		-		100,000
Pump Station #6 Upgrade					1			19				70,000
Godwin Pump - Consent Order	1							-		-		150,000
Utility Work Order System	1 1			Million and				- 1		-		100,000
Sewer Station Vac Truck				300,000						300,000		300,000
Route 58 Sewer Extension				1,000,000		-				1,000,000		1,000,000
Windsor District Sewer Needs					1,000	.000			Walter To Ta	1,000,000		1,000,000
Carrsville District Sewer Needs						- 1	1,000,000			1,000,000		1,000,000
Newport District Sewer Needs				2003.5		-		1,000,000		1,000,000		1,000,000
TOTAL				\$ 1,300,000	\$ 1,000	,000 \$	1,000,000			\$ 4,300,000	s	5,730,000

Revenue Sources:					24.7000	SOMEON AND INC.			5840 80		· · · · ·	***********
Proffer Revenues	\$	- S	· -	\$		s -	\$	-	s	-	S	
Fund Balance/Reserves				7		-		-		-		-
Current Bonded / Note Debt			-			-				-		550,000
Proposed Bonded / Note Debt	1,300	0,000	1,000,000		1,000,000	1,000,000				4,300,000		5,180,000
Grants / Donations / Other		-	•	1	78887							
TOTAL:	\$ 1,300	0,000 \$	1,000,000	\$	1,000,000	\$ 1,000,000	S	-	S	4,300,000	\$	5,730,000

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#### General Services / Public Works

	Project	Prior Year	Funds	Capital						
	Total	Funding	Expended To	Budget						TOTAL
Department / Agency			Date		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2014-18
Refuse Division: Refuse Truck-replacement Refuse Containers Bobcat-replacement Compactor Replacement Building/Facilities Division Social Services-HVAC County Facility Paving County Roof Replacements Skating Rink Renovations Sheriff's Dept Generator Upgrade Boykins Tavern Repairs		\$ 202,925 108,094	53.5	\$ -	\$ - - - 175,000 55,000	\$ 175,000 - - 125,000 40,000 250,000 100,000	\$	\$ 185,000 50,000 - - - 35,000	\$ 20,000 20,000 35,000 	\$ 360,000 40,000 50,000 35,000 175,000 135,000 63,000 250,000 220,000
Admin Bidg Ventilation Rushmere VFD-HVAC/Flooring Health Dept Renovations (Sentara)				500.000	:	26,000			-	26,000 40,000
TOTAL:		\$ 311,019		600,000 \$ 600,000		S 779,000	s 300,000	\$ 270,000	\$ 115.000	\$ 1,694,000
		0.1,010		- 555,000	1 200,000	1.0,000	14 000,000	1 = 1.0,000	1.15,000	÷ 1,00-1,000
Revenue Sources: Proffer Revenues		\$ 311,019		\$	Ts .		Ts -	Te .	is .	•
Fund Balance/Reserves Current Bonded / Note Debt Proposed Bonded / Note Debt				•	230,000	779,000	300,000	270,000	115,000	230,000 1,464,000
Grants / Donations / Other		-				-		100		*
TOTAL:		\$ 311,019	l	\$ -	\$ 230,000	\$ 779,000	\$ 300,000	\$ 270,000	\$ 115,000	\$ 1,694,000
						Year 6 through 1	0			10 Year
Department / Agency				EV 2018 10	EV 2010 20			EV 0000 00	TOTAL.	CIP
Department / Agency Refuse: Refuse Truck-replacement Refuse Containers Bobcat-replacement Compactor Replacement				FY 2018-19	FY 2019-20 \$ 185,000 20,000	FY 2020-21	FY 2021-22 \$	FY 2022-23 \$ 195,000	<b>FY 2019-23</b> \$ 380,000 40,000	\$ 740,000 80,000 50,000
Refuse: Refuse Truck-replacement Refuse Containers Bobcat-replacement Compactor Replacement Building/Facilities Division Social Services-HVAC County Facility Paving County Roof Replacements Skating Rink Renovations				V.o.	\$ 185,000	FY 2020-21	FY 2021-22		FY 2019-23 \$ 380,000	CIP TOTAL \$ 740,000 80,000 50,000 70,000 810,000 195,000 63,000
Refuse: Refuse Truck-replacement Refuse Containers Bobcat-replacement Compactor Replacement Building/Facilities Division Social Services-HVAC County Facility Paving County Roof Replacements				\$ .	\$ 185,000 20,000 - - - 100,000 30,000 - - -	FY 2020-21 \$ - 35,000 - 100,000	FY 2021-22 \$ 20,000  - 100,000 30,000   	\$ 195,000	\$ 380,000 40,000 - 35,000 60,000 - - - - - - - - - - - - - - - - -	\$ 740,000 80,000 50,000 70,000  300,000 810,000 195,000
Refuse: Refuse Truck-replacement Refuse Containers Bobcat-replacement Compactor Replacement Building/Facilities Division Social Services-HVAC County Facility Paving County Roof Replacements Skating Rink Renovations Sheriff's Dept Generator Upgrade Boykins Tavem Repairs Admin Bldg Ventilation Rushmere VFD-HVAC/Flooring Health Dept Renovations (Sentara)				235,000	\$ 185,000 20,000 - - - 100,000 30,000 - - -	FY 2020-21 \$ - 35,000 - 100,000 - - -	FY 2021-22 \$ 20,000  - 100,000 30,000   	\$ 195,000	\$ 380,000 40,000 - 35,000 60,000 - - - - - - - - - - - - - - - - -	CIP TOTAL \$ 740,000 80,000 50,000 70,000 810,000 195,000 63,000 250,000 220,000 40,000

### **Community Development**

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	Project Total	Prior Years Funding	Funds Expended		Capital Budget								us valled to				TOTAL
Department / Agency		, unium g	To Date		0	F	Y 2013-14	F	Y 2014-15		FY 2015-16		FY 2016-17	L	FY 2017-18		Y 2014-18
P&Z Vehicle		s -	s .	s		s	25,000	s		s		s		s	_	S	25,000
Rt. 17 Revitalization		100,000	190	1	7.60	ľ		Ť	125,000	ľ	125.000	Ť		ľ		1	250,000
Rt. 58 Revitalization		100,000	1	ı		l	-	Pt	125,000	l	125,000			ı	-		250,000
Aerial Photography			l	ı		l		16		l	,		95,000	l			95,000
Land Preservation Reserve	l	1,475,000		l .		ŀ	-		500,000	l	500,000		500,000	ı	500,000		2,000,000
TOTAL:		\$1,675,000		\$	-	\$	25,000	\$	750,000	\$	750,000	\$	595,000	\$	500,000	S	2,620,000
Revenue Sources:											-						
Proffer Revenues		I c		T <sub>a</sub>	VS-SC E	1		•		-		s		s		s	
Fund Balance/Reserves		\$ -	l	S		S	-	\$		\$	-	3		١٩	•	٦	
Current Bonded / Note Debt		· ·	1	ı			-	25	-	l	•			ı	•		05.000
				1		l	25,000	135		l	-		05.000	1	•		25,000
Proposed Bonded / Note Debt Grants / Donations / Other		1,675,000		1	1340	l			750,000	l	750.000		95,000 500,000	ı	500,000		95,000 2,500,000
TOTAL:	-	\$1,675,000		s		<del>-</del>	25,000	s	750,000	<del>-</del>	750,000	5	595,000	=	500,000	5	2,620,000
		10.10.0000		1		Ť			1,00,000	<u> </u>		-	555,555	Ť			
								Ye	ar 6 through 1	0				Г	The service	9.	10 Year
			ŀ											1	TOTAL		CIP
Department / Agency				F	Y 2018-19	F	Y 2019-20	F	Y 2020-21	$\Box$	FY 2021-22		FY 2022-23	乚	FY 2019-23	_	TOTAL
P&Z Vehicle				s		s		s	100	s		s		s		s	25,000
Rt. 17 Revitalization			l		-	ľ				ľ		Ť		ľ			250,000
Rt. 58 Revitalization			l			l	-	. 191		ı				1			250,000
Aerial Photography	ì		1	180		l		75		ı	-			ı	_	1	95,000
Land Preservation Reserve	Ī				500.000	ı	500,000		500,000	l				ı	1,500,000		3,500,000
TOTAL:				\$	500,000	S	500,000	\$	500,000	S		\$		\$	1,500,000	\$	4,120,000
Revenue Sources:						-											
Proffer Revenues				\$		\$	-	\$		\$		\$	•	\$	-	\$	•
Fund Balance/Reserves							-			l				1	•		
Current Bonded / Note Debt	I			1						ı	-						25,00
	1																
Proposed Bonded / Note Debt					500,000		500,000		500,000	l	-				1,500,000		
Proposed Bonded / Note Debt Grants / Donations / Other TOTAL:				s	500,000	_	500,000	\$	500,000	s		5		- s	1,500,000 - 1,500,000	s	1,595,000 2,500,000 4,120,000

### Registrar / Electoral Board

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	Project	Prior Year	Funds	С	apital												
	Total	Funding	Expended To	В	udget					ſ							TOTAL
Department / Agency			Date		0	F	Y 2013-14	F	Y 2014-15	FY	2015-16	F	Y 2016-17		FY 2017-18		FY 2014-18
Replace Voting Machines (18)				\$	-	s	141	s	125,000	\$		s		s	-	s	125,000
TOTAL:				\$		s		\$	125,000	\$		\$		s		5	125,000
							(199										
levenue Sources:		1		_		_								_			
Proffer Revenues				s	1.6	\$		5		S	0.5	S		S	25	S	- 1
Fund Balance/Reserves				l		ı		1933	•		•						
Current Bonded / Note Debt						ı		27	10000000	1	75		-		(175)		
Proposed Bonded / Note Debt Grants / Donations / Other				l		ı		1130	125,000		*	33.5					125,000
	l			l ——		I—		_	400.000		17	s	•	- s		-   -	-
TOTAL:			=	S	-	\$	•	\$	125,000	٥		•		13		S	123,000
				s		\$	•		125,000 r 6 through 10					-		3	125,000 10 Year
					2018-19		Y 2019-20	Yea		0	2021-22		Y 2022-23		TOTAL FY 2019-23	3	
TOTAL:								Yea	r 6 through 10	0				s	TOTAL	5	10 Year CIP
Department / Agency Replace Voting Machines				FY:	2018-19	F	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	F	Y 2022-23 -	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL
TOTAL:					2018-19	F	Y 2019-20	Yea	r 6 through 10 Y 2020-21	FY	2021-22	F	Y 2022-23		TOTAL FY 2019-23		10 Year CIP TOTAL
Department / Agency Replace Voting Machines TOTAL:				FY:	2018-19	F	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	F	Y 2022-23 -	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL
Department / Agency Replace Voting Machines TOTAL:				FY:	2018-19	S S	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	S S	Y 2022-23 -	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL
Department / Agency Replace Voting Machines TOTAL:				FY:	2018-19	F	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	F	Y 2022-23 -	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL
Department / Agency Replace Voting Machines TOTAL: Ievenue Sources: Proffer Revenues Fund Balance/Reserves				FY:	2018-19	S S	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	S S	Y 2022-23 -	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL
Department / Agency Replace Voting Machines TOTAL:  Revenue Sources: Proffer Revenues Fund Balance/Reserves Current Bonded / Note Debt				FY:	2018-19	S S	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	S S	Y 2022-23	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL 125,000
Department / Agency Replace Voting Machines TOTAL: Ievenue Sources: Proffer Revenues Fund Balance/Reserves				FY:	2018-19	S S	Y 2019-20	Yea F	r 6 through 10 Y 2020-21	FY \$	2021-22	S S	Y 2022-23	s	TOTAL FY 2019-23	s	10 Year CIP TOTAL

Upgrade 18 Voting Machines prior to 2016 Presidental Election.

### Blackwater Regional Library

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date		apital Judget 0	FY	2013-14		FY 2014-15	Į,	Y 2015-16		FY 2016-17	FY 2017-18		TOTAL FY 2014-18
Carrollton Library Windsor Library Smithfield Library TOTAL:				s		s	•	\$	•	s	410,400 - - - 410,400		4,719,600 110,410 - 4,830,010		S	5,130,000 110,410 - <b>5,240,410</b>
Revenue Sources: Proffer Revenues		1		s	- 1	s	£	s		s	•	s		s -	S	200
Fund Balance/Reserves				100	- 1	-		ľ		ľ					77.	2.74
Current Bonded / Note Debt			N.			l	0.00				_			-		
Proposed Bonded / Note Debt Grants / Donations / Other					*		5 <del>5</del> 6				410,400		4,830,010			5,240,410
TOTAL:				S		S		\$		S	410,400	\$	4,830,010	s -	5	5,240,410

	Project Total	Prior Year	Funds				Year 6	through 1	0				I			10 Year
		Funding	Expended To									Aug To		TOTAL		CIP
Department / Agency			Date	FY 2018-19	FY 201	9-20	FY 2	020-21	FY 2021-	-22	FY 2022	-23	F	Y 2019-23		TOTAL
					le:		77.00									
Carrollton Library				\$ -	\$	*	\$	•	\$	-	\$	•	\$	•	S	5,130,000
Windsor Library				1,266,340	1		10.6		1	-	1100			1,266,340		1,376,750
Smithfield Library	i 1					- 9			1							-
TOTAL	.:			\$ 1,266,340	\$	-	\$		s		\$		s	1,266,340	S	6,506,750

Revenue Sources:										
Proffer Revenues	\$ -	\$ -	\$		s	\$	\$		\$	0.50
Fund Balance/Reserves			0.00				1	-		
Current Bonded / Note Debt	- 1					2000	1	-		-
Proposed Bonded / Note Debt Grants / Donations / Other	1,266,340							1,266,340		6,506,750
TOTAL:	\$ 1,266,340	\$ -	\$	•	S	\$	\$	1,266,340	5	6,506,750

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#### **Transportation Division**

	Project Total	Prior Years Funding	Funds Expended	Capital Budget	<b>—</b>		unine co						1			TOTAL
Department / Agency	1014	, unumg	To Date	Dauger	FY 2013	3-14	F	2014-15	FY	2015-16		FY 2016-17	F	Y 2017-18		Y 2014-18
Turner Dr Turn Lane					s 4	5,000	s		S	3.50	s		\$	150,000	s	195,00
Rte 460/Old Mill Intersection		1 1			12	25,000								51		125,00
RURAL ADDITIONS		1 1								(*)				-		
Gayle Way - Add/Paving		1 1			1			150,000		1.70	4			50		150,00
Sandy Pt Ln - Add/Paving		1 1						150,000		(*)	300			70		150,00
Meadow Dr - Add/Paving		1 1	ř.			- 1				100		250,000		-		250,00
Mokete Trl - Add/Paving						-				100	12.3	250,000		-		250,00
Dodge Ln - Add/Paving			8			-				0.70				5		- 12
Haynes Ln - Add/Paving						-				(7)						
Easy St - Add/Paving						- 1				170				51		
RURAL RUSTICS										7020	2.0			20		2
Ting Rd - Paving		1 1	ê			- 1				500,000		-		20		500,00
Rattlesnake Trl - Paving						2				7.25		- 01		500,000		500,00
Morgart's Beach Rd - Paving		1 1	į.			- 1				-	U.S.	-		20		2
Maynard's Store Rd - Paving						2				1				27		15
Woody Acres Way - Paving					1	- 1				120	7			20		9
Blair Creek Rd - Paving		1 1	E			2				( )	-			20		12
Strawberry Plains - Paving										-		-		20	_	
TOTAL:					S 17	70,000	\$	300,000	\$	500,000	\$	500,000	\$	650,000	S	2,120,00
evenue Sources:																-
Proffer Revenues					s		S	8	\$	-	S	a	S	-	S	- 3
Fund Balance/Reserves		1 1				.						The second	Ì	-		- 4
Current Bonded / Note Debt		1 1			17	70,000				-				-		170,00
Proposed Bonded / Note Debt		]				-		300,000		500,000		500,000		650,000		1,950,00
Grants / Donations / Other														-,		- 4
TOTAL					1 0 43	20 000	•	200 000		E00.000		E00 000	-	650 000		2 120 00

170,000 \$

TOTAL

300,000 s

500,000 \$

500,000 s

650,000 \$

Page 23

2,120,000

#### Transportation Division

	Project	Prior Years	Funds	L		Y	ar 6 through 1	0			I	T	10 Year
Department / Agency	Total	Funding	Expended To Date	FY 2018-19	FY 2019-20		FY 2020-21	FY 2021-22		FY 2022-23	TOTAL FY 2019-23		CIP TOTAL
Tumer Dr Tum Lane				s -	s	-   5		s	s		s -	s	195,00
Rte 460/Old Mill Intersection		1 1						0 50					125,00
RURAL ADDITIONS		1 1								100			
Gayle Way - Add/Paving		1 1								-			150,00
Sandy Pt Ln - Add/Paving		1 1						*3					150,00
Meadow Dr - Add/Paving		1 1						10		240			250,00
Mokete Trl - Add/Paving		1 1											250,00
Dodge Ln - Add/Paving		1 1		150,000							150,000		150,00
Haynes Ln - Add/Paving		1 1		250,000							250,000		250,00
Easy St - Add/Paving		1 1		75,000							75,000		75,00
RURAL RUSTICS		1 1											
Ting Rd - Paving		1 1											500,00
Rattlesnake Trl - Paving		1 1											500,00
Morgart's Beach Rd - Paving		1 1			500.0	00		V			500,000		500,00
Maynard's Store Rd - Paving		1 1					150,000				150,000		150,00
Woody Acres Way - Paving		1 1					150,000	-			150,000		150,00
Blair Creek Rd - Paving		1 1		100		35	-	125,000			125.000		125,00
Strawberry Plains - Paving		1						-	1	600,000	600,000	4	600.00
TOTAL:				\$ 475,000	\$ 500,0	00 \$	300,000	\$ 125,000	\$	600,000	\$ 2,000,000	5	4,120,00
evenue Sources:							-						
Proffer Revenues				\$ -	\$ .	\$		\$ -	\$		\$ -	\$	0.00
Fund Balance/Reserves		1 1						-					
Current Bonded / Note Debt				-									170,00
Proposed Bonded / Note Debt		1 1		475,000	500,0	00	300,000	125,000		600,000	2,000,000		3,950,00
Grants / Donations / Other													-
TOTAL:				\$ 475,000	\$ 500,0	00 \$	300,000	\$ 125,000	IS	600,000	\$ 2,000,000	8	4,120,00

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#### **Engineering Division**

	Project	Prior Years	Funds	Capital	- 1											
	Total	Funding	Expended	Budget	- [		Т						П		1	TOTAL
Department / Agency			To Date			FY 2013-14		FY 2014-15	F	Y 2015-16	F	Y 2016-17		FY 2017-18		FY 2014-18
Chesapeake Bay TMDL				s	8	\$ 500,000	5	2,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	11,500,000
Stormwater Mgmt Program				300	-	500,000		500,000		50,000		50,000		50,000		1,150,000
Stormwater Master Plan					-			500,000		-				-		500,000
Drainage System Repair/E&S				l	*	-								-		
STH Off-Site Drainage Study					*	<u> </u>		75,000	<u> </u>		1	v. v. is	_	-	_	75,000
TOTAL:				\$	- ]	\$ 1,000,000	\$	3,075,000	s	3,050,000	\$	3,050,000	\$	3,050,000	\$	13,225,000
10								1 4 10 10								
Revenue Sources:																
Proffer Revenues				S	91	\$ -	5		\$	-	\$		\$		\$	
Fund Balance/Reserves				8	4	-		2		-		4		-		2
Current Bonded / Note Debt				1	3	1,000,000	1			-				-		1,000,000
Proposed Bonded / Note Debt					211			3,075,000	1	3,050,000	49	3,050,000		3,050,000		12,225,000
Grants / Donations / Other					-		_		l_				l_	<u> </u>	_	
TOTAL				S	- 1	\$ 1,000,000	\$	3,075,000	\$	3,050,000	\$	3,050,000	s	3,050,000	\$	13,225,000
									00/14/10			040000				
							Y	ear 6 through 1	<u>0</u>							
	1 1												1			10 Year
							Т	=======================================	١.				1	TOTAL		CIP
Department / Agency				FY 2018-1	-	FY 2019-20	-	FY 2020-21	_	Y 2021-22	_	Y 2022-23	L	FY 2019-23		CIP TOTAL
Chesapeake Bay TMDL				FY 2018-1 \$ 3,000,0	-	FY 2019-20 \$ 3,000,000	-	FY 2020-21 3,000,000	_		\$	<b>3</b> ,000,000	s		\$	CIP TOTAL 26,500,000
Chesapeake Bay TMDL Stormwater Mgmt Program				-	-		-		_		_		s	FY 2019-23	\$ \$	CIP TOTAL 26,500,000 1,150,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan				-	-		-		_		_			FY 2019-23	· ·	CIP TOTAL 26,500,000 1,150,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S				-	-		-		_		_		s	FY 2019-23	· ·	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study				\$ 3,000,0	000	\$ 3,000,000	\$	3,000,000	s	3,000,000	S	3,000,000	s	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S				-	000	\$ 3,000,000	\$		s	3,000,000	_		s	FY 2019-23	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL:				\$ 3,000,0	000	\$ 3,000,000	\$	3,000,000	s	3,000,000	S	3,000,000	s	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL: Revenue Sources:				\$ 3,000,0	000	\$ 3,000,000 - - - - \$ 3,000,000	\$	3,000,000	s	3,000,000	\$	3,000,000	\$ \$	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL:  Revenue Sources: Proffer Revenues				\$ 3,000,0	000	\$ 3,000,000	\$	3,000,000	s	3,000,000	S	3,000,000	s	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL:  Revenue Sources: Proffer Revenues Fund Balance/Reserves				\$ 3,000,0	000	\$ 3,000,000 - - - - \$ 3,000,000	\$	3,000,000	s	3,000,000	\$	3,000,000	\$ \$	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000 75,000 28,225,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL:  Revenue Sources: Proffer Revenues Fund Balance/Reserves Current Bonded / Note Debt				\$ 3,000,0	000	\$ 3,000,000 	\$	3,000,000	s	3,000,000	\$	3,000,000	\$ \$	FY 2019-23 15,000,000 15,000,000	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000 75,000 28,225,000
Chesapeake Bay TMDL Stormwater Mgmt Program Stormwater Master Plan Drainage System Repair/E&S STH Off-Site Drainage Study TOTAL:  Revenue Sources: Proffer Revenues Fund Balance/Reserves			30	\$ 3,000,0	000	\$ 3,000,000 - - - - \$ 3,000,000	\$	3,000,000	s	3,000,000	\$	3,000,000	\$ \$	FY 2019-23 15,000,000 - - -	\$ \$ \$	CIP TOTAL 26,500,000 1,150,000 500,000 - 75,000 28,225,000

3,000,000 \$

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3,000,000 s

15,000,000 \$

28,225,000

\$ 3,000,000 s

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TOTAL:

**Red Cross** 

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	Project	Prior rear																
	Total	Funding	Expended To	E	Budget	<u>۔</u>	V 0040 44		74 004 4 45	Fv 04	ME 40		0040 47		EV 0047 d			TOTAL
epartment / Agency			Date	-			Y 2013-14	-	Y 2014-15	FY 21	15-16	FY	2016-17		FY 2017-1	8	FY	2014-18
Building Committee				١,	50.000	ļ.,				١,								
Building Campaign				\$		\$		9		13		9	•	-   \$		<u> </u>	3	
TOTAL:				\$	50,000	\$		\$		\$		\$		S		-	S	
evenue Sources:																		
Proffer Revenues				\$	-	s		s		s	2	S		s			S	
Fund Balance/Reserves				ľ	50,000	~	2		5 5 8	TF:	23						- A-0.	
Current Bonded / Note Debt				l		l	-	100			-							
Proposed Bonded / Note Debt				l		l				1								
Grants / Donations / Other				l		l	*	18		1	-							
Giants / Donations / Other I			Acres de la constante de la co			_	-	5		5		S	-	S		545	S	112.17.00
TOTAL:				s	50,000	5			ar 6 through 1			1.		1				0 Year
				\$	50,000	5			*					1	TOTAL			
TOTAL:		Dame a tel approx			50,000		Y 2019-20	Yes	*	0	021-22		2022-23		TOTAL FY 2019-2		1	0 Year CIP
TOTAL:				FY				Yes	ar 6 through 1	FY 20							1	CIP
TOTAL:  epartment / Agency  Building Campaign				FY		F.	Y 2019-20 -	Yes	ar 6 through 1 FY 2020-21	0 FY 20		FY \$	2022-23	S		23	1	CIP
TOTAL:	1007			FY			Y 2019-20	Yes	ar 6 through 1 "Y 2020-21	FY 20			2022-23			23	1	CIP
epartment / Agency Building Campaign TOTAL:				FY	2018-19	F.	Y 2019-20 -	Yes	ar 6 through 1 FY 2020-21	0 FY 20		FY \$	2022-23	S		23	1	CIP
TOTAL:  ppartment / Agency  Building Campaign  TOTAL:				FY	2018-19	F.	Y 2019-20 -	Yes	ar 6 through 1 FY 2020-21	0 FY 20		FY \$	2022-23	S		23	1	CIP
Building Campaign TOTAL:  Proffer RevenueS				FY S S	2018-19	5 \$	Y 2019-20 -	Yes	er 6 through 1 Y 2020-21	9 FY 20	)21-22 - -	FY S S	2022-23	<u>s</u> s		23	1	CIP
TOTAL: epartment / Agency Building Campaign TOTAL:				FY S S	2018-19	5 \$	Y 2019-20 -	Yes	er 6 through 1	9 FY 20		FY S S	2022-23	<u>s</u> s		23	1	CIP
Building Campaign TOTAL:  Profler Revenues Fund Balance/Reserves Current Bonded / Note Debt				FY S S	2018-19	5 \$	Y 2019-20 -	Yes	er 6 through 1	9 FY 20		FY S S	2022-23	<u>s</u> s		23	1	CIP
epartment / Agency Building Campaign TOTAL:  evenue Sources: Proffer Revenues Fund Balance/Reserves				FY S S	2018-19	5 \$	Y 2019-20	Yes	er 6 through 1	9 FY 20		FY S S	2022-23	<u>s</u> s		23	1	CIP

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

Project | Prior Year

Funds

Capital

#### Contingency

	Project Total	Prior Year	Funds	Π-	Capital										
		Funding	Expended To		Budget				Ī						TOTAL
Department / Agency			Date			FY 2013-14		FY 2014-15		FY 2015-16	, 1	FY 2016-17	FY 2017-18		FY 2014-18
									I						
Contingency				\$		\$ -	s	50,000	s	50,000	\$	50,000	\$ 50,000	\$	200,000
TOTAL:				\$	-	\$	s	50,000		50,000	s	50,000	50,000	s	200,000
				_											-

Revenue Sources:										
Proffer Revenues	s		\$ *	S		s -	\$ -	s -	5	
Fund Balance/Reserves		14			50,000	50,000	50,000	50,000		200,000
Current Bonded / Note Debt		- 3								
Proposed Bonded / Note Debt		9				-	-	-		-
Grants / Donations / Other			-			-				(#0)
TOTAL:	\$	7.5	\$	\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	S	200,000

-1-				10 Year					
Department / Agency		FY 2018-19	FY 2019-20	FY	2020-21	FY 2021-22	CIP TOTAL		
Contingency	ş	50,000		s	50,000			\$ 250,000	
TOTAL:	\$	50,000	\$ 50,000	\$	50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 450,000
Revenue Sources:									
Proffer Revenues	S		S -	S		\$ -	s -	s -	s -
Fund Balance/Reserves		50,000	50.000	\	50,000	50 000	50,000	250,000	450 000

TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 450,000
Grants / Donations / Other						-	
Proposed Bonded / Note Debt		-		-		-	12%
Current Bonded / Note Debt		-		-		-	
Fund Balance/Reserves	50,000	50,000	50,000	50,000	50,000	250,000	450,000
Proffer Revenues	\$	\$ -	s -	S -	s -	\$ -	\$