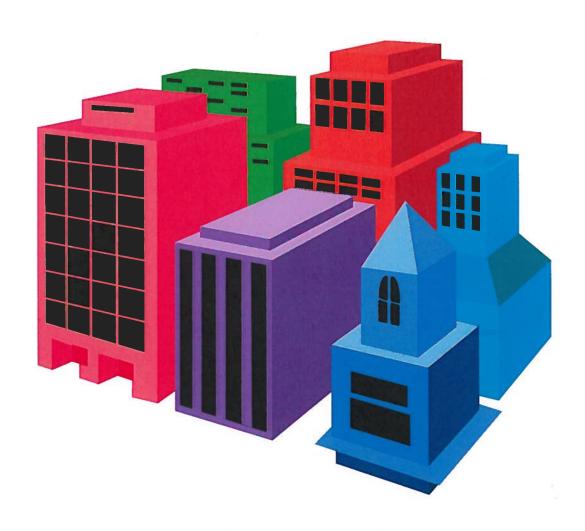
Isle of Wight County Capital Improvement Plan



FY 2013-17 through FY 2018-22 Adopted by Board of Supervisors June 28, 2012

General Summary

Space Needs

Economic Development

Fire & Rescue

Sheriff's Department

Emergency Communications

Parks & Recreation

Public Schools

Public Utilities

Public Works

Smithfield YMCA

Community Development

Electoral Board

Blackwater Regional Library

Engineering Department

Red Cross

Contingency

General Summary

	Capital			Year 1 through	5		
Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Space Needs	\$ 2,000,000	\$ 2,700,000	\$ 2,350,000	\$ 550,000	\$ 2,000,000	\$ -	\$ 7,600,000
Economic Development	1,100,000		-	4,678,500	4,678,500	4,678,500	14,035,500
Fire & Rescue	1,000,000		1,425,000	1,775,000	220,000	1,125,000	4,545,000
Sheriff Department		360,000	176,298	235,064	235,064	235,064	1,241,490
Emergency Communications	-	30,000	1,450,000	750,000	2,700,000	425,000	5,355,000
Parks & Recreation	888,576	430,000	1,563,000	1,250,000	1,250,000	1,250,000	5,743,000
Public Schools	2,180,000		2,773,481	6,195,577	6,205,975	6,061,000	21,236,03
Public Utilities	6,600,000	5,505,000	7,865,000	6,790,000	6,595,000	7,720,000	34,475,00
Public Works	-	830,000	535,000	395,000	900,000	275,000	2,935,000
Smithfield YMCA	25,000				· -		
Community Development	-		800,000	800,000	550,000	550,000	2,700,000
Electoral Board				125,000			125,000
Blackwater Regional Library	-	-	-	410,400	4,719,600	110,410	5,240,410
Engineering Department	-	400,000	3,350,000	3,050,000	3,050,000	3,050,000	12,900,00
Red Cross	50,000	50,000	50,000		-		100,000
Contingency	l		50,000	50,000	50,000	50,000	200,000
TOTAL:	\$ 13,843,576	\$ 10,305,000	\$ 22,387,779	\$ 27,054,541	\$ 33,154,139	\$ 25,529,974	\$ 118,431,43
evenue Sources:					JII CONTRACTOR OF THE PROPERTY		
Operating Revenues	\$ 615,000	\$ 50,000	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000
Fund Balance/Reserves	-		-		-	Witness Till	
Current Bonded / Note Debt	12,970,000		•		-		
Proposed Bonded / Note Debt	-	10,005,000	21,247,779	26,004,541	32,104,139	24,479,974	113,841,43
Grants/Donations/Other	258,576	250,000	1,000,000	1,000,000	1,000,000	1,000,000	4,250,000
TOTAL:	\$ 13,843,576	\$ 10,305,000	\$ 22,387,779	\$ 27,054,541	\$ 33,154,139	\$ 25,529,974	\$ 118,431,433
***		Y	ear 6 through 1	10			
						TOTAL	10 YEAR
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2018-22	TOTAL
Space Needs	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 15,600,000
Economic Development	2,106,000	22,400,000	· i		-	24,506,000	38,541,500
Fire & Rescue	1,755,000	1,900,000	2,250,000	1,600,000	1,000,000	8,505,000	13,050,000
Sheriff Department	•		-	.,000,000		0,000,000	1,241,490
Emergency Communications	475,000	2,750,000	200,000		_	3,425,000	8,780,000
Parks & Recreation	515,000	_,. 55,550		item relies is		515,000	6,258,00
Public Schools	5,255,911	5,847,051	6,953,536	15,592,450	15,273,014	48,921,962	70,157,99
Public Utilities	6,675,000	10,400,000	5,200,000	5,225,000	5,425,000	32,925,000	67,400,000
Public Works	165,000	120,000	130,000	285,000	130,000	830,000	3,765,000
Smithfield YMCA	.00,000	120,000	130,300	200,000	130,000	030,000	3,763,00
Community Development	550,000	550,000	550,000		-	1 650 000	4 350 00
Electoral Board	550,000	330,000	330,000		•	1,650,000	4,350,000
Blackwater Regional Library	1,266,340		•	•	-	1 000 040	125,000
Engineering Dozentary	1,200,340		-			1,266,340	6,506,750

Revenue Sources:											
Operating Revenues	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$ 250,000	\$ 590,000
Fund Balance/Reserves	- [-		-	4		ŀ			
Current Bonded / Note Debt	340,000	1			-	3			-	340,000	340,000
Proposed Bonded / Note Debt	29,061,251		47,017,051		18,333,536	13	25,752,450		24,878,014	145,042,302	258,883,735
Grants/Donations/Other	412,000	1		_						412,000	4,662,000
TOTAL:	\$ 29,863,251	\$	47,067,051	\$	18,383,536	\$	25,802,450	\$	24,928,014	\$ 146,044,302	\$ 264,475,735

3,050,000

\$ 18,383,536

50,000

3,050,000

50,000

3,050,000

50,000

25,802,450 \$ 24,928,014 **\$ 146,044,302 \$ 264,475,735**

15,250,000

250,000

28,150,000

100,000

450,000

Engineering Department

TOTAL:

Red Cross

Contingency

3,050,000

\$ 29,863,251

50,000

3,050,000

47,067,051

50,000

Space Needs

		Capital			ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Public Safety Bldg-Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
Fire Stn-Windsor Bldg Addition	-	-		1,000,000		_		1,000,000
Carrsville Fire Bldg Addition	-	-				1,500,000		1,500,000
General Services Bdg Expsn	50,000	-		50,000	550,000	-		600,000
IOWVRS Bldg	1,200,000	2,000,000	2,700,000			-		2,700,000
Windsor Res Squd-Bldg Addn	-	-		300,000		_		300,000
Rushmere Fire-Bldg Addition	-	-		1,000,000	-	_		1,000,000
Carrollton Bldg Addition						500,000		500,000
TOTAL:	\$ 1,250,000	\$ 2,000,000	\$ 2,700,000	\$ 2,350,000	\$ 550,000	\$ 2,000,000	\$ -	\$ 7,600,000

Revenue Sources:								
Operating Revenues	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-		-				
Current Bonded / Note Debt	1,200,000	2,000,000					La serie	_
Proposed Bonded / Note Debt	-	-	2,700,000	2,350,000	550,000	2,000,000		7,600,000
Grants / Donations / Other			-			<u>-</u>	-	
TOTAL:	\$ 1,250,000	\$ 2,000,000	\$ 2,700,000	\$ 2,350,000	\$ 550,000	\$ 2,000,000	\$ -	\$ 7,600,000

Current bonded debt for IOWVRS in the amount of \$3,200,000.

				Year 6 th	rough 10			10 Year
Department / Agency	F	Y 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL
Windsor Rescue Squad-Bldg Addition				-		-		300,000
Fire Station-Windsor	- 1	-		146		3 No. 1		1,000,000
Carrsville Fire Bldg Addition		-		-		-		1,500,000
General Services Bdg Expansion		_	-	-		_		600,000
Public Safety Bldg-Courthouse		8,000,000				-	8,000,000	8,000,000
Rushmere Fire-Bldg Addition				-		_	-	1,000,000
Carrollton Bldg Addition		_						500,000
IOWVRS Bldg	- 1	-		-			-	2,700,000
TOTAL:	\$	8,000,000	s -	s -	s -	s -	\$ 8,000,000	\$ 15,600,000

Revenue Sources:							_			
Operating Revenues	\$	-	\$	20	\$ -	\$ -	\$		\$	-
Fund Balance/Reserves				-	-			-		
Current Bonded / Note Debt		-			-	-	1			
Proposed Bonded / Note Debt	8,6	000,000			-			æ	8,000,000	15,600,000
Grants / Donations / Other			_		 £1	-	I_		 -	
TOTAL:	\$ 8,0	000,000	\$		\$ 	\$	\$	¥	\$ 8,000,000	\$ 15,600,000

^{*}Indicates that a project is required, mandated, or previously funded.

Economic Development

	Í	Capital		Ye	ear 1 through !	5		
Department / Agency	Prior Years Funding	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Reserve for E.D. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACE Program Reserve Intermodal Park Phase II	2,860,068	-		-	- 2,572,500	- 2,572,500	- 2,572,500	- 7,717,500
Intermodal Park Phase III NDSD Park Development	6,767,444 	1,100,000			2,106,000	2,106,000	2,106,000	6,318,000
TOTAL:	\$ 9,627,512	\$ 1,100,000	\$ -	\$ -	\$ 4,678,500	\$ 4,678,500	\$ 4,678,500	\$ 14,035,500

Revenue Sources:									**
Operating Revenues	\$ 2,860,068	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	5,572,444	-		-	-		•		
Current Bonded / Note Debt	302,206	1,100,000	013		41		-	SUIT OF	
Proposed Bonded / Note Debt	892,794	-		-	21	4,678,500	4,678,500	4,678,500	14,035,500
Grants / Donations / Other				-	 -0		-		
TOTAL:	\$ 9,627,512	\$ 1,100,000	\$		\$ -	\$ 4,678,500	\$ 4,678,500	\$ 4,678,500	\$ 14,035,500

	L	Year 6 through 10												
Department / Agency	F	Y 2017-18	FY 20	18-19	FY 2	019-20	FY 2	2020-21	FY 2	021-22	La Contraction de la Contracti	TAL 018-22	CIP TOTAL	
Reserve for E.D. Projects	\$	_	\$	-	\$	34	\$		\$		\$	-	\$ -	
PACE-Reserve		-			(000)	844	1,29		· · **	-				
Intermodal Park Phase II											The same		7,717,50	
Intermodal Park Phase III		2,106,000	22,40	00,000		-	10977				24,5	06,000	30,824,00	
NDSD Park Development		-				97.0				-		Manager of the Control	_	
	_			-		-				-	Elekt.			
TOTAL:	\$	2,106,000	\$ 22,40	0,000	\$	-	\$		\$	-	\$ 24.5	06,000	\$ 38,541,50	

Revenue Sources:										
Operating Revenues		-				14				
Fund Balance/Reserves		-	-		.	123			and the same	
Current Bonded / Note Debt			-		.	-	l	-	-	
Proposed Bonded / Note Debt	2,10	6,000	22,400,000		. 1			-	24,506,000	38,541,500
Grants / Donations / Other					.	-		-	,	-
TOTAL:	\$ 2,10	6,000	\$ 22,400,000	\$ -		\$ -	-		\$ 24,506,000	\$ 38,541,500

^{*}Indicates that a project is required, mandated, or previously funded.

Fire & Rescue

	Capital		Υ	ear 1 through	5		
	Budget					SAIRTARIA	TOTAL
Department / Agency	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2013-17
Carrollton Fire:							-
Medic Replacement	\$ -		\$ 220,000	\$ -		\$ 250,000	470,000
Tanker	ļ		140,000				140,000
Lifepak				200,000		Seantle 1	200,000
Quint Replacement							
Carrsville Fire:							14.
Engine Truck-replace	500,000						-
New Medic Unit			220,000	DEN PARK			220,000
Tanker -replace		777		500,000			500,000
Brush Truck Replace							
Zone				The State of the S			
Equipment			75,000				75,000
Rushmere Fire:			-				
Engine Replacement				525,000			525,000
Command Truck							
Water Tanks	50,000						
Smithfield Fire:		ALC: N					
Engine Truck -replace			550,000				550,000
Brush Truck Replace			,				
Ladder Truck Replacement					4		
Zone Truck							-
Windsor Fire:							
Tanker Replacement	l					550,000	550,000
Equipment	300,000						-
Ladder Truck Replacement	<u> </u>						
Isle of Wight Rescue:							
Medic Replacement	_			250,000		250,000	500,000
Zone Truck							
Lifepak				300,000			300,000
Windsor Rescue:							-
Medic Replacement			220,000		220,000		440,000
Zone Truck	_		,		,	75,000	75,000
Lifepaks	150,000					10,000	. 0,000
Stretchers			-		a		500
Isle of Wight Emergency Srvs:		21 33					-
Command Truck				Mary 25-1			1-1
Zone Truck							
			-				14
TOTAL:	\$ 1,000,000	\$ -	\$ 1,425,000	\$ 1,775,000	\$ 220.000	\$ 1,125,000	\$ 4,545,000

Revenue Sources:										
Operating Revenues	\$	-	\$ J. J. C. S.	\$ -	\$ -	\$		\$ -	\$	
Fund Balance/Reserves		-	-	-		ı	-			
Current Bonded / Note Debt	1,000	0,000		-		L	-		7	
Proposed Bonded / Note Debt	İ	-	-	1,425,000	1,775,000		220,000	1,125,000	ř	4,545,000
Grants / Donations / Other	 		-		-	I_				<u> </u>
TOTAL:	\$ 1,000	0,000	\$ -	\$ 1,425,000	\$ 1,775,000	\$	220,000	\$ 1,125,000	\$	4,545,000

Fire & Rescue

			Year 6 th	rough 10			10 Year
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL
Carrollton Fire:							
Medic Replacement							470,00
Tanker	i						140,00
Lifepak							200,00
Quint Replacement	750,000	750,000	1		l	1,500,000	1,500,00
Carrsville Fire:					1	1,500,000	1,500,00
Engine Truck-replace	l			ALL CO			
New Medic Unit			i				220,00
Tanker -replace	ł						500,00
Brush Truck Replace							500,00
Zone	200.000						
EMS Equipment	150,000					150,000	205.00
Rushmere Fire:	100,000					150,000	225,00
Engine Replacement			700,000			700,000	1 005 00
Command Truck	85,000	N. S. L. M.	700,000			The second secon	1,225,00
Support Truck	05,000					85,000	85,00
Smithfield Fire:							
Engine Truck-replace			700,000			700 000	
Brush Truck Replace			700,000	200,000		700,000	1,250,00
Zone Truck	150,000			200,000		200,000	200,00
Ladder Truck Replace	150,000			000 000	222 222	150,000	150,00
Windsor Fire:				900,000	900,000	1,800,000	1,800,00
Tanker Replacement							
Ladder Truck Replace		750,000	050.000				550,00
Isle of Wight Rescue:		750,000	850,000			1,600,000	1,600,00
Medic Replace		050.000					
Zone Truck	150,000	250,000		250,000		500,000	1,000,00
	150,000					150,000	150,00
Lifepak Windsor Rescue:	1 1					15.13.5118	300,00
	000 000			0.00			-
Medic Replacement Zone Truck	220,000			250,000		470,000	910,00
						-	75,00
Stretchers	50,000					50,000	50,00
Isle of Wight Emergency Srvs:							-
Command Truck		150,000			100,000	250,000	250,00
Zone Truck						MENO.	-
		-		-		•	-
TOTAL:	\$ 1,755,000	\$ 1,900,000	\$ 2,250,000	\$ 1,600,000	\$ 1,000,000	\$ 8,305,000	\$ 12,850,00

Revenue Sources:							-
Operating Revenues	\$ -	\$ -	\$ -	\$ -	S -	\$ -	s -
Fund Balance/Reserves	-				l' .		
Current Bonded / Note Debt	-				_		
Proposed Bonded / Note Debt Grants / Donations / Other	1,755,00	1,900,000	2,250,000	1,600,000	1,000,000	8,505,000	13,050,000
TOTAL:	\$ 1,755,00	\$ 1,900,000	\$ 2,250,000	\$ 1,600,000	\$ 1,000,000	\$ 8,505,000	\$ 13,050,000

^{*}Indicates that a project is required, mandated, or previously funded.

Sheriff Department

Г		Capital				Y	ear	1 through	5				
	Department / Agency	Budget FY 2011-12	F	Y 2012-13	F۱	Y 2013-14	F	r 2014-15	F	Y 2015-16	F	Y 2016-17	TOTAL FY 2013-17
	New Patrol Vehicles (see notes)	\$ -	\$	360,000	\$	176,298 -	\$	235,064	\$	235,064	\$	235,064	1,241,490
L	TOTAL:	\$ -	\$	360,000	\$	176,298	\$	235,064	\$	235,064	\$	235,064	\$ 1,241,490

evenue Sources:										
Operating Revenues	\$	\$		\$	-	\$	\$	-	\$	\$
Fund Balance/Reserves	2				-					
Current Bonded / Note Debt	-				-			-		_
Proposed Bonded / Note Debt	-	100	360,000	ľ	176,298	235,064		235,064	235,064	1,241,490
Grants / Donations / Other	*		-		-		l	-		
TOTAL:	\$ -	\$	360,000	\$	176,298	\$ 235,064	\$	235,064	\$ 235,064	\$ 1,241,490

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) Adopted by the Board of Supervisors (June 28, 2012)

Sheriff Department

Г				Year 6 th	rough 10	Al-		10 Year
	Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL
	New Patrol Vehicles	\$ _	\$	- \$ -	\$ -	\$ -	\$ -	\$ 1,241,490 -
L	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241,490

evenue Sources:											
Operating Revenues	\$: - :	\$ -	\$ -	\$		\$	\$	-	\$	- 2
Fund Balance/Reserves		-	-	4		-	-				-
Current Bonded / Note Debt		-		-	BYE		-				
Proposed Bonded / Note Debt		-		<u> </u>		-		34			1,241,490
Grants / Donations / Other	1		-	-			-	338		1	LI Brit
TOTAL:	\$	-	\$	\$ _	\$		\$ -	\$	-	\$	1,241,490

^{*}Indicates that a project is required, mandated, or previously funded.

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.

2012-13 Replace 12

2013-14 Replace 6

2014-15 Replace 8

2015-16 Replace 8

2016-17 Replace 8

Emergency Communications

	Ca	pital			Υ	ear	1 through	5				
Department / Agency		dget 011-12	FY	2012-13	FY 2013-14	FY	/ 2014-15	FY 2015-16	FY	2016-17	F	TOTAL Y 2013-17
Radio Console Replacement Radio System Upgrade	\$		\$	10,000 20,000	\$ 550,000 900,000	\$	750,000	\$ - 2,700,000	\$	425,000		560,000 4,795,000
TOTAL:	\$	-	\$	30,000	\$1,450,000	\$	750,000	\$2,700,000	\$	425,000	\$	5,355,000

Revenue Sources:											
Operating Revenues	\$		\$		\$ -	\$	\$ -	\$		\$	100
Fund Balance/Reserves	13	×		-	_		_		-	3.00	
Current Bonded / Note Debt		-	300		-		-	ŧ			_
Proposed Bonded / Note Debt Grants / Donations / Other		-		30,000	1,450,000	750,000	2,700,000		425,000		5,355,000
TOTAL:	\$	-	\$	30,000	\$ 1,450,000	\$ 750,000	\$ 2,700,000	-	425,000	\$	5,355,000

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) Adopted by the Board of Supervisors (June 28, 2012)

Emergency Communications

·			Year 6 th	rough 10			10 Year
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL
Dadio Canada Danlassana							-
Radio Console Replacement	-	-	-		-		560,000
Radio System Upgrade	475,000	2,750,000	200,000	-	-	3,425,000	8,220,000
	-			-			
TOTAL:	\$ 475,000	\$ 2,750,000	\$ 200,000	\$ -	\$ -	\$3,425,000	\$ 8,780,000

evenue Sources:			•									-
Operating Revenues	\$	-	\$		\$	-	\$	\$		\$ -	\$	(4)
Fund Balance/Reserves		-			l	-			2		7)	-
Current Bonded / Note Debt		-		F PETE		-		ı	_			
Proposed Bonded / Note Debt	İ	475,000	2,7	50,000		200,000			-	3,425,000		8,780,000
Grants / Donations / Other	1_	-		-		-	-		_			-
TOTAL:	\$	475,000	\$2,7	50,000	\$	200,000	\$	\$	-	\$3,425,000	\$	8,780,000

^{*}Indicates that a project is required, mandated, or previously funded.

Radio Console Replacement

The current Motorola Centracom system is no longer vendor supported and parts are difficult to obtain.

The attempt to add a fifth workstation has been unsuccessful due to the inability to aquire 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

		Capital			Year 1 through	1 5		
	Prior Years	Budget				· · · · · · · · · · · · · · · · · · ·		TOTAL
Department / Agency	Funding	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2013-17
Henry H. Bradby Park:				1				
Development	\$ 445,000							\$ -
Recreation Center	[1				=
Nike Park:						65		
Additional Parking Lot	-	-		470,000				470,000
Nike Park Restroom (New)	260,000							
Skate Park			250,000			ls .		250,000
Zuni Park:								
Development								
Camptown Park:								
Otelia J Rainey Bldg					Constant			
Fort Huger:	\$ -				ALC: USE OF			
Guns			125534					
Shell House			May head					
Magazine								
Heritage Park:	5,805,196							- 11
Mobile Stage								
Picnic Shelter/Playground								
Commercial Building	-							
Tyler's Beach								- A
Dredging			180,000	-				180,000
* County Trails Development	90,000	888,576	. 30,000	1,093,000	1,250,000	1,250,000	1,250,000	4,843,000
Carrollton library		, , , , , ,		.,230,000	,,250,000	1,230,000	1,200,000	4,043,000
Drainage					He MARK			
Fort Boykins								
Reel Mower	-	-		-		-		
TOTAL:	\$ 6,600,196	\$ 888,576	\$ 430,000	\$ 1,563,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,743,000

Revenue Sources:			1					
Operating Revenues	\$ 6,510,196	\$ 540,000		\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Fund Balance/Reserves	-	-				_		-
Current Bonded / Note Debt	90,000	90,000		-		-		
Proposed Bonded / Note Deb	-	-	180,000	523,000	250,000	250,000	250.000	1,453,000
Grants / Donations / Other		258,576	250,000	1,000,000	1,000,000	1,000,000		4,250,000
TOTAL:	\$ 6,600,196	\$ 888,576	\$ 430,000	\$ 1,563,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,743,000

^{*}Indicates that a project is required, mandated, or previously funded.

County Trails Development:

Term is used to include Pedestrian/Bike Trail, Smithfield Nike Park Trail. Expected funding source is grants with a 20% match.

GF/FB FY2010 \$ 90,000 GF/FB FY2011 \$ 450,000 \$ 540,000
 Transportation Grant Award
 \$ 647,000

 Spent
 \$ (388,424)

Available \$ 258,576

Parks & Recreation

		Year 6 through 10										
										TOTAL	CIP	
Department / Agency	F	Y 2017-18	FY 20	018-19	FY 2019-20	FY 2	2020-21	FY 2021-22	F	2018-22	TOTAL	
Henry H. Bradby Park:		((c)	41,742	Name of		100	110//6/19		
Development	\$	-	\$	-	\$ -	\$		\$ -	\$		\$ -	
Recreation Center					l	1					_	
Playground						489						
Nike Park:			37.9			1535						
Additional Parking Lot		5					-	-			470,000	
Nike Park Restroom (New)										45 - 14		
Skate Park											250,000	
Zuni Park:		j										
Development						No.						
Camptown Park:								l	1			
Otelia J Rainey Bldg						100					_	
Fort Huger:						233						
Guns					1	3 51 6						
Shell House		1	100									
Magazine	88	107	1700			300					1	
Heritage Park:												
Restroom												
Concessions Building											12	
Picnic Shelter/Playground								1	i s			
Mobile Stage			1.00					l				
Commercial Building				331		36						
Tyler's Beach				175		100			Live		-	
Bulkhead Replacement									100			
Dredging		(2)						.e.=:		MILE	_	
Restroom/Beach Develop								034-1		7	180,000	
Carrollton Library			The state of					Į.			-	
Drainage				1111111								
County Trails Development		515,000	100					-	1	515,000	5,358,000	
Fort Boykins		.,.,.		1517						3.5,556	0,000,000	
Reel Mower										SHAME		
TOTAL:	s	515,000	s	Section 1	\$ -	\$		s -	\$	515,000	\$ 6,258,000	

Revenue Sources:												
Operating Revenues	\$		\$		\$	\$		\$		\$	-	\$ 40,000
Fund Balance/Reserves		-			-		-					100
Current Bonded / Note Debt		-		-	-	534		i)		100		
Proposed Bonded / Note Debt		103,000	16							ile i	103.000	1,556,000
Grants / Donations / Other	l	412,000	-				-		-	BE	412,000	4,662,000
TOTAL:	\$	515,000	\$	-	\$ 	\$		\$		s	515,000	\$ 6,258,000

^{*}Indicates that a project is required, mandated, or previously funded.

	Capital						
	Budget						TOTAL
Department / Agency	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2013-17
Carroliton Elementary:							
Repave Parking Areas		\$ -	\$ -	\$ -	\$ -	\$ -	
Replace Roof					850,000		850,000
Upgrade Fire & Security Systems			9		50,000		50,000
Kitchen Hot Water System (Tankless)			32000				32,000
Replace Fire Sprinkler System				1,227,400			1,227,400
Paint (Exterior)							
Paint (Interior)						40,000	40,000
Hardy Elementary:							-
Renovation/Energy Upgrades			2,436,176				2,436,176
Repave Parking Areas				43,561			43,561
Site Drainage/Septic Study			110,000		2,500,000		2,610,000
Septic Tank/Pump/Drain Fill Repairs			73,305				73,305
Paint (Exterior)			1 1,130	THE RESERVE			. 5,566
Georgie D. Tyler Middle School:							
Replace School Facility	2,180,000			A-12. F 274			2
Smithfield Middle School:							-
Security Camera Retrofit				170,000			170,000
Energy Saving Upgrades			20,000				20,000
Chiller Remanufacture			20,000				20,000
Paint (Interior)							
Westside Elementary:							
Replace Windows					ı		
Replace Air Conditioning							
Repave Parking Areas					150,000		150,000
Replace Roof					100,000		130,000
Admin & Security System Upgrades				3,469,162			3,469,162
Paint (Exterior)				0,100,102		36,000	36,000
Windsor Elementary:			,			00,000	00,000
Repave Parking Areas				51,354			51,354
Chiller Replacement				01,004			31,004
Replace Roof					1,200,000		1,200,000
Upgrade Fire & Security Systems				70,500	1,200,000		7 0,500
Paint (Exterior)				70,000		45,000	45,000
Paint (Interior)					50,000	45,000	50,000
Carrsville Elementary:					30,000		30,000
Repave Parking Areas			8			PER PARK	
Gymnasium Floor Replacement							
Upgrade Pneumatic Controls to DDC				185,500			185,500
Replace Roof				100,000		19-25-124	165,500
Upgrade Fire & Security Systems		教皇等			50,000	Strong Suits	50,000
Paint (Exterior)					30,000		30,000
Paint (Interior)						30,000	30,000
Smithfield High School:				6		30,000	30,000
Upgrade Main Entry/Office/Lobby/Restr	ms				738,975		700 075
Renovation/Addition					130,815		738,975
Boiler Replacement				Langue St.			
25.01 Hopiacoment		the second second second					

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) REQUESTS

	Capital			Year 1 through	5		
Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Windsor High School:							
Replace Football Stadium Lighting							1
Repave Parking Areas							-
New Parking Lot Addition			i i				
Replace Roof							-
Auditorium Rehab/Upgrade Energy Sat	fety					1,170,000	1,170,000
Districtwide Initiatives:							
Remote Locking System All Schools (Rear)				45,000			45,000
Upgrade Kit. Ref/Frez Temperature Monitor	rs			33,600		50,000	83,600
Enlarge Bus Garage			1				,
School Board Admin Bldg						4,000,000	4,000,000
Northern Elementary School							.,555,555
Storm Drainage System Repairs			75,000				75,000
Refinish Gym & Stage Floors			27,000		27,000		54,000
DDC Tridium Upgrades			,	29,500			29,500
Annual Classroom Furniture Replace				100,000	100,000	100,000	300,000
Technology:			1		,		200,000
UPS Unit and Battery Refresh							
Network Switch Upgrades			6			50,000	50,000
Transportation:							-
Replacement Buses				680,000	420,000	460,000	1,560,000
White Fleet				90,000	70,000	80,000	240,000
			- 1				
TOTAL:	\$ 2,180,000	\$ -	\$ 2,773,481	\$ 6,195,577	\$ 6,205,975	\$ 6,061,000	\$ 21,236,033

Revenue Sources:							 		
Operating Revenues	\$ -	\$ -	\$	-	\$	\$ _	\$ -	\$	
Fund Balance/Reserves	-		l	-		-		AV.	
Current Bonded / Note Debt	2,180,000			-		-	-		
Proposed Bonded / Note Debt	-		ĺ	2,773,481	6,195,577	6,205,975	6,061,000		21,236,033
Grants / Donations / Other		-	l			· · ·			-
TOTAL:	\$ 2,180,000	\$	\$	2,773,481	\$ 6,195,577	\$ 6,205,975	\$ 6,061,000	\$	21,236,033

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) REQUESTS

			Year 6 t	hrough 10			10 Year
		HE STATES				TOTAL	CIP
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2017-22	TOTAL
Carroliton Elementary:							11
Repave Parking Areas	\$ 80,282	\$ -	\$ -	\$ -	\$ -	\$ 80,282	
Replace Roof						-	850,000
Upgrade Fire & Security Systems							50,000
Kitchen Hot Water System (Tankless)		The state of					32,000
Replace Fire Sprinkler System						-	1,227,400
Paint (Exterior)		38,000	3			38,000	38,000
Paint (Interior)							40,000
Hardy Elementary:							
Renovation/Energy Upgrades							2,436,17
Repave Parking Areas							43,56
Site Drainage/Septic Study						- 1	2,610,000
Septic Tank/Pump/Drain Fill Repairs							73,30
Paint (Exterior)		36,000				36,000	36,00
Georgie D. Tyler Middle School:							
Replace School Facility						•	•
Smithfield Middle School:							-
Security Camera Retrofit							170,00
Energy Saving Upgrades						•	20,00
Chiller Remanufacture	200,000					200,000	200,00
Paint (Interior)	65,000					65,000	65, 0 0
Westside Elementary:							
Replace Windows		1,119,153				1,119,153	1,119,15
Replace Air Conditioning		900,000				900,000	900,000
Repave Parking Areas							150,00
Replace Roof		1,200,000				1,200,000	1,200,00
Admin & Security System Upgrades							3,469,16
Paint (Exterior)							36,00
Windsor Elementary:			1				
Repave Parking Areas							51,35
Chiller Replacement		350,000				350,000	350,00
Replace Roof							1,200,00
Upgrade Fire & Security Systems							70,50
Paint (Exterior)							45,00
Paint (Interior)							50,00
Carrsville Elementary:							
Repave Parking Areas	38,629					38,629	38,629
Gymnasium Floor Replacement		70,000				70,000	70,000
Upgrade Pneumatic Controls to DDC						-	185,500
Replace Roof	500,000					500,000	500,000
Upgrade Fire & Security Systems							50,000
Paint (Exterior)		30,000	į.	the level man		30,000	30,00
Paint (Interior)							30,00
Smithfield High School:				HE KE FUL			
Upgrade Main Entry/Office/Lobby/Restri	ms	1000					738,97
Renovation/Addition			6,100,536	12,916,450	12,820,014	31,837,000	31,837,000
Boiler Replacement		399,143				399,143	399,143

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) REQUESTS

			Year 6 t	hrough 10			10 Year
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2017-22	CIP TOTAL
Windsor High School:							
Replace Football Stadium Lighting	i	178,755				178,755	178,75
Repave Parking Areas	225,000				1	225,000	225,00
New Parking Lot Addition	500,000					500,000	500,00
Replace Roof	1,000,000			2-45		1,000,000	1,000,00
Auditorium Rehab/Upgrade Energy Sa	fety				1		1,170,00
Districtwide Initiatives:							
Remote Locking System All Schools (Rear)						45,00
Upgrade Kit. Ref/Frez Temperature Monito	rs						83,60
Enlarge Bus Garage		750,000				750,000	750,00
School Board Admin Bldg	2,100,000					2,100,000	6,100,00
Northern Elementary School				1,800,000	1,500,000	3,300,000	3,300,00
Storm Drainage System Repairs					,,		75,00
Refinish Gym & Stage Floors	27,000		27,000		27,000	81,000	135,00
DDC Tridium Upgrades					•		29,50
Annual Classroom Furniture Replace	100, 0 00	100,000	100,000	100,000	100.000	500,000	800,00
Technology:			,		,		-
UPS Unit and Battery Refresh		6,000	6,000	6,000	6,000	24,000	24,00
Network Switch Upgrades	50,000	50,000	50.000	50,000	50,000	250,000	300,00
Transportation:			,		55,555	200,000	-
Replacement Buses	280,000	520,000	560,000	600,000	640,000	2,600,000	2,650,00
White Fleet	90,000	100,000	110,000	120,000	130,000	550,000	550,00
8							1,560,00
TOTAL:	\$ 5,255,911	\$ 5,847,051	\$ 6.953.536	\$ 15,592,450	\$ 15,273,014	\$ 48,921,962	

Revenue Sources:								
Operating Revenues	\$ -	\$ -	\$		\$ -	\$ -	\$ -	s -
Fund Balance/Reserves	-			-		_		
Current Bonded / Note Debt	-			-		_		-
Proposed Bonded / Note Debt	5,255,911	5,847,0	51	6,953,536	15,592,450	15,273,014	48,921,962	7 0,157,995
Grants / Donations / Other		-			Variable of the second			
TOTAL:	\$ 5,255,911	\$ 5,847,0	51 \$	6,953,536	\$ 15,592,450	\$ 15,273,014	\$ 48,921,962	\$ 70,157,995

^{*}Indicates that a project is required, mandated, or previously funded.

Comm	ents	/ 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

ISLE OF WIGHT COUNTY FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP) Adopted by the Board of Supervisors (June 28, 2012)

Public Schools

Comments / Notes:

School Building Dates:

Carrollton Elementary 1993

Carrsville Elementary 1996 one wing dates to 1970s, gym dates to 1930s

Hardy Elementary 1960 with a 1982 addition

Windsor Elementary 1998

Westside Elementary 1954 numberous additions and modifications

Windsor Middle School 1954
Smithfield Middle School 2005
Windsor High School 1994

Smithfield High School 1980 auditorium addition in 1995

Public Utilities

	Capital		Year 1 through 5									
Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17					
* Regional Consent Order (SSO)	\$ -	\$ 200,000	\$ 100,000	\$ 100,000		\$ 250,000	¢ 050,000					
Camptown R/O Facility	1	Ψ 200,000	150,000	\$ 2,000,000	\$ - \$ 1,000,000	\$ 250,000	\$ 650,000 3,150,000					
* Godwin Pump-(Consent Order)	1		65,000	Chi Ches artiste account	65,000		130,000					
Harvest Drive Waterline Replacement	1		300,000		65,000		300,000					
Sewer Station Vac Truck	ľ		200,000									
Rushmere Water System Upgrades			200,000	250,000			200,000 250,000					
Windsor Blvd Water Ext (West)	Ĭ			230,000	1	400,000	400,000					
Water Tower Maintenance		30,000			100,000	400,000	130,000					
Obrey Upgrades	Ì	00,000		40,000	400,000		440,000					
Rt 10/ Beechwood Lane Upgrade				200,000	400,000							
Zuni Pump Station Replacement	250,000			200,000			200,000					
* Rt 460 Storage/Pump Station	100,000	250,000	3.000.000				8.050.000					
* Route 58 Water/Sewer	1 100,000	200,000	5,000,000		ļ		3,250,000					
Rushmere Pumphouse Replacement		50,000					50,000					
Utility Rate Study]	50,000	150,000				150,000					
Master Water & Sewer Plan Update	1		150,000				150,000					
N. Reynolds Dr Sewer Force Main			130,000			500,000						
N. Reynolds Dr Water						400,000	500,000					
Courthouse Water Upgrades						50,000	400,000					
Gatling Point Water Upgrades						250,000	50,000					
Days Point Water Upgrades					80,000	720,000	250,000					
Mini Excavator		75,000			80,000	720,000	800,000					
Private Water Sources	1,100,000	73,000		54.03			75,000					
Western Tidewater Water Authority:	1,100,000											
* Future Water - WTWA-Fixed Capacity	3,100,000	2,100,000	3,100,000	3,500,000	4,150,000	4,300,000	17 150 000					
* Norfolk Water Contract	5,100,000	600,000	650,000	700,000	800,000	4,300,000 850,000	17,150,000					
* Western Branch Pump Station	750.000	200,000	050,000	700,000	800,000	650,000	3,600,000					
* Western Branch Pipeline	1,300,000	2,000,000					200,000					
Well Mitigation	- 1,555,550	-	_		_		2,000,000					
TOTAL:	\$ 6,600,000	\$ 5,505,000	\$ 7,865,000	\$ 6,790,000	\$ 6,595,000	\$ 7,720,000	\$34,475,000					

Revenue Sources:						- "						
Operating Revenues	\$	-	\$	100 5 1 2 2	\$	-	\$	-	\$ 	\$	WEST !	\$ -
Fund Balance/Reserves		-	1				I.		-			
Current Bonded / Note Debt		6,600,000			ı	-			-			-
Proposed Bonded / Note Debt		-	18	5,505,000	ı	7,865,000		6,790,000	6.595.000	à	7,720,000	34,475,000
Grants / Donations / Other	- 1_				_				-		-	-
TOTAL:	\$	6,600,000	\$	5,505,000	\$	7,865,000	\$	6,790,000	\$ 6,595,000	\$	7,720,000	\$ 34,475,000

^{*}Indicates that a project is required, mandated, or previously funded.

Comments / Notes:

Western Tidewater Water Authority

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

Public Utilities

	Year 6 through 10										
		# E-21 ST/18				TOTAL	CIP				
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2018-22	TOTAL				
Regional Consent Order (SSO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000				
Sewer Station Vac Truck							200,000				
Obrey Upgrades	1				l		440,000				
Camptown R/O Facility							3,150,000				
Godwin Pump-(Consent Order)						-	130,000				
Harvest Drive Waterline Replacement	1						300,000				
Rushmere Water System Upgrades							250,000				
Windsor Blvd Water Ext (West)		1,600,000				1,600,000	2,000,000				
Zuni Pump Station Replacement	Í										
Rt. 10 / Beechwood Lane Upgrade	1						200,000				
Route 58 Water/Sewer	1,000,000					1,000,000	1,000,000				
Rushmere Pumphouse Replacement							50,000				
Utility Rate Study						-	150,000				
Master Water & Sewer Plan Update							150,000				
N. Reynolds Dr Sewer Force Main		2,000,000				2,000,000	2,500,000				
N. Reynolds Dr Water	1	1,600,000				1,600,000	2,000,000				
Mini Excavator							75,000				
Courthouse Water Upgrades	500,000					500,000	550,000				
Gatling Point Water Upgrades							250,000				
Days Point Water Upgrades	ľ		!				800,000				
Water Tower Maintenance					100,000	100,000	230,000				
Rt 460 Storage/Pump Station					,		3,250,000				
Western Tidewater Water Authority:						1,71,275.2					
Future Water Source-WTWA	4,300,000	4,300,000	4,200,000	4,200,000	4,200,000	21,200,000	38,350,000				
Norfolk Water Contract	875,000	900,000	1,000,000	1,025,000	1,125,000	4,925,000	8,525,000				
Western Branch Pump Station							200,000				
Western Branch Pipeline						10.31.	2,000,000				
Well Mitigation				-							
TOTAL:	\$ 6,675,000	\$ 10,400,000	\$ 5,200,000	\$ 5,225,000	\$ 5,425,000	\$32,925,000	\$ 67,400,000				

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-		-	-	_		
Current Bonded / Note Debt	340,000		-		_	340.000	340,000
Proposed Bonded / Note Debt Grants / Donations / Other	6,335,000	10,400,000	5,200,000	5,225,000	5,425,000	32,585,000	67,060,000
Grants / Donations / Other		-					-
TOTAL:	\$ 6,675,000	\$ 10,400,000	\$ 5,200,000	\$ 5,225,000	\$ 5,425,000	\$32,925,000	\$ 67,400,000

^{*}Indicates that a project is required, mandated, or previously funded.

General Services / Public Works

		Capital		Y	ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Refuse:			Red letter					2
Refuse Truck-replacement	\$ 202,925	\$ -	\$ 160,000	\$ -	\$ -	s -	\$ 175,000	\$ 335,000
Compactor Replacement			35,000				Time and the second	35,000
Refuse Containers	108,094			20,000		20,000	District Manager	40,000
Roof Replacement:				ĺ				10,000
County Bldg Roofs				30,000		30,000		60,000
Building & Grounds:				ĺ				-
* Health Dept/Sentara Bldg Renovations		1	600,000					600,000
Boykins Tavern -Structural				100,000	120,000			220,000
Social Services-HVAC			35,000	175,000	125,000		SURFIE	335,000
County Facility Paving				100,000	100,000	100,000	100,000	400,000
Fort Boykins Shoreline Repairs					25,000	750,000		775,000
Skating Rink Renovations				60,000		.,		60,000
Bobcat-replacement				50,000				50 ,000
Admin Bldg Ventilation					25,000	-		25,000
TOTAL:	\$ 311,019	\$ -	\$ 830,000	\$ 535,000	\$ 395,000	\$ 900,000	\$ 275,000	

Revenue Sources:	-													
Operating Revenues	\$ 311,019	\$	-	\$		\$	-	\$ The Train	\$	-	\$		\$	
Fund Balance/Reserves	-		-				-		•	-			-	Halil.
Current Bonded / Note Debt	-		_				-			-				
Proposed Bonded / Note Debt	-		<u>.</u>		830,000		535,000	395,000		900,000	Ä	275,000		2,935,000
Grants / Donations / Other	<u> </u>	l —		-	-	l —	•	 -	_		_		_	
TOTA	L: \$ 311,019	\$	-	\$	830,000	\$	535,000	\$ 395,000	\$	900,000	\$	275,000	\$	2,935,000

^{*}Indicates that a project is required, mandated, or previously funded.

			Year 6 th	rough 10			10 Year
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP
Refuse:							
Refuse Truck-replacement	\$ -	\$ -	\$ -	\$ 185,000	s -	\$ 185,000	\$ 520,000
Compactor Replacement	35,000					35,000	70,000
Refuse Containers		20,000				20,000	60,000
Roof Replacement:	ļ						30,000
County Bldg Roofs	30,000		30,000		30,000	90,000	150,000
Building & Grounds:	·						100,000
* Health Dept/Sentara Bldg Renovations							600,000
Boykins Tavern -Structural							220,000
Social Services-HVAC							335,000
County Facility Paving	100,000	100,000	100,000	100,000	100,000	500,000	900,000
Fort Boykins Shoreline Repairs							775,000
Skating Rink Renovations		MATERIAL PROPERTY.					60,000
Bobcat-replacement		MARCH ST					50,000
Admin Bldg Ventilation		-	•		-		25,000
TOTAL:	\$ 165,000	\$ 120,000	\$ 130,000	\$ 285,000	\$ 130,000	\$ 830,000	\$ 3,765,000

Revenue Sources:						1	
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
Fund Balance/Reserves	-		- ,				
Current Bonded / Note Debt	- ,	+			-		
Proposed Bonded / Note Debt	165,000	120,000	130.000	285.000	130.000	830,000	3,765,000
Grants / Donations / Other			-		•	-	-
TOTAL:	\$ 165,000	\$ 120,000	\$ 130,000	\$ 285,000	\$ 130,000	\$ 830,000	\$ 3,765,000

^{*}Indicates that a project is required, mandated, or previously funded. 7/26/2012

Smithfield YMCA

		Capital		Ye	ear 1 through	5		
Department / Agency	Prior Years Funding]	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Swimming Pool Expansion 10 Year Contribution	\$ 225,000	\$ 25,000	\$	<u> </u>	<u>s -</u>	\$ -	<u>\$ -</u>	\$ -
TOTAL:	\$ 225,000	\$ 25,000	\$ -	\$ -	\$ -	s -	s -	s -

evenue Sources:													_
Operating Revenues	\$ 225,000	\$ 25,000	\$	\$		\$		S	112	s	280	S	
Fund Balance/Reserves	-	-			-		4	1	-			Ψ.	
Current Bonded / Note Debt	-	-		i	2				-		-		
Proposed Bonded / Note Debt	-	-		l	-		-						
Grants / Donations / Other	-	-					-		200				
TOTAL:	\$ 225,000	\$ 25,000	\$	s	-	s		s	-	s		s	

^{*}Indicates that a project is required, mandated, or previously funded.

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

Community Development

ı				С	apital				Υ	ear	1 through	5				Į.	
De	epartment / Agency		rior Years Funding		udget 2011-12	FY 2	2012-13	F	Y 2013-14	FY	/ 2014-15	FY	/ <u>2</u> 015-16	F	Y 2016-17		TOTAL Y 2013-17
	CDBG Programs Reserve	\$	100,000	\$		\$	-	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	200,000
	Rt. 17 Revitalization		100,000	N-256					125,000		125,000	*	-	*	-	۳	250,000
	Rt. 58 Revitalization		100,000		•				125,000		125,000		-				250,000
	Land Preservation Reserve	_	1,475,000	_		-	-	l	500,000	_	500,000		500,000		500,000		2,000,000
	TOTAL:	\$	1,775,000	\$		\$	-	\$	800,000	\$	800,000	\$	550,000	\$	550,000	\$	2,700,000

Revenue Sources:															
Operating Revenues	\$ -	\$	_	\$			\$	-	\$		\$		\$		\$
Fund Balance/Reserves	-		-	No.			ľ	_			*	_	Ψ.		Ψ
Current Bonded / Note Debt	-	l	-			=	ı	-				_			
Proposed Bonded / Note Debt	-	l	9					800,000	53	800,000		550,000		550,000	2,700,0
Grants / Donations / Other	1,775,000		-					-		-		-		330,000	2,700,0
TOTAL:	\$ 1,775,000	\$		\$	W.	-	s	800,000	s	800,000	<u>s</u>	550,000	\$	550,000	\$ 2,700.0

l	-						Year 6 th	rougl	1 10						10 Year
De	epartment / Agency	FY	2017-18	F	2018-19	F'	Y 2019-20	FY:	2020-21	FY	2021-22	F	TOTAL Y 2018-22		CIP TOTAL
L	CDBG Programs Reserve	\$	50,000	\$	50,000	\$	50,000	\$		\$	-	\$	150,000	S	350,000
ı	Rt. 17 Revitalization		-				-				-				250,000
	Rt. 58 Revitalization		-				-			l	-	313			250,000
l	Land Preservation Reserve	_	500,000		500,000	_	500,000		•		-		1,500,000		3,500,000
L	TOTAL:	\$	550,000	\$	550,000	\$	550,000	\$	-	\$	-	\$	1,650,000		4,350,000

Revenue Sources:			,										
Operating Revenues	\$		\$		\$	-	\$		s	- 15 - 12	1\$		\$
Fund Balance/Reserves		-			Ĭ	-			•	3 2	*		Ψ -
Current Bonded / Note Debt		-				-	4.2	100	İ	-			
Proposed Bonded / Note Debt Grants / Donations / Other		550,000		550,000		550,000		-		-		1,650,000	4,350,000
	I		_		l —			-		-		-	-
TOTAL:	\$	550,000	\$	550,000	\$	550,000	\$		 \$	-	\$	1,650,000	\$ 4,350,000

^{*}Indicates that a project is required, mandated, or previously funded.

Comments / Notes

Land Preservation Reserve

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

Registrar / Electoral Board

	Ca	pital				Υ	ear	1 through	5				
Department / Agency		idget 1011-12	FY 2	012-13	FY 2	2013-14	F۱	2014-15	FY 2	015-16	FY 2	016-17	TOTAL 2013-17
Replace Voting Machines (18)	\$	-	\$		\$	•	\$	125,000	\$		\$		\$ 125,000
TOTAL:	\$	-	\$	-	\$	-	\$	125,000	\$		\$		\$ 125,000

levenue Sources:		_										
Operating Revenues	\$ -	\$		\$		T _{\$}		\$	-	\$	-	S -
Fund Balance/Reserves	-		-					3000	-			
Current Bonded / Note Debt	-					bee			-			
Proposed Bonded / Note Debt		18.00			-		125,000		_			125,0
Grants / Donations / Other	 -				-				-			120,0
TOTAL:	\$ -	\$		s		S	125,000	s	-	s	1124	\$ 125,0

					Y	ear 6 th	rough	10				1	0 Year
Department / Agency	FY 2	017-18	FY 2	018-19	FY 2	019-20	FY 2	020-21	FY 2	021-22	TAL 018-22	1	CIP
Replace Voting Machines	\$	-	\$		\$	ā	\$		\$		\$ -	\$	125,000
TOTAL:	\$	-	\$		\$	-	\$			-	\$ -	<u></u>	125,000

Revenue Sources:							42711			
Operating Revenues	\$		\$	\$		\$ 10.2	\$ ¥	\$		S -
Fund Balance/Reserves	1	~	Part Lines	1000	2		2			- 1
Current Bonded / Note Debt		-			2		2			
Proposed Bonded / Note Debt		2						1	-	125,0
Grants / Donations / Other	§	_			2		-		1/24	120,0
TOTAL:	\$	-	\$	\$. #	\$) par	\$ -	S	MA.	\$ 125.0

^{*}Indicates that a project is required, mandated, or previously funded.

Upgrade 18 Voting Machines prior to 2016 Presidental Election.

Blackwater Regional Library

	Capital		Year 1 through 5									
Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17					
Carroliton Library	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ -	\$ 5,130,000					
Windsor Library	-	-				110,410	110,410					
Smithfield Library							_					
TOTAL:	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ 110,410	\$ 5,240,410					

evenue Sources:										
Operating Revenues	\$ 14	\$	s	-	\$		s -	\$		s -
Fund Balance/Reserves	-			-	100	-	_	•		
Current Bonded / Note Debt	-			-	34		_			
Proposed Bonded / Note Debt Grants / Donations / Other	•			-		410,400	4,719,600		110,410	5,240,410
TOTAL:	\$	\$	\$	(**)	\$	410,400	\$ 4,719,600	\$	110,410	\$ 5,240,410

	Year 6 through 10											
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL					
Carrollton Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130,000					
Windsor Library	1,266,340		-			1,266,340	1,376,750					
Smithfield Library							-					
TOTAL:	\$ 1,266,340	\$ -	\$ -	\$ -	s -	\$ 1,266,340	\$ 6,506,750					

Revenue Sources:								
Operating Revenues	-				-			727
Fund Balance/Reserves	-	-	-		-	2		1 1
Current Bonded / Note Debt		-		1.0				
Proposed Bonded / Note Debt Grants / Donations / Other	1,266,340						1,266,340	6,506,750
TOTAL:	\$ 1,266,340	\$	\$ ¥	\$		\$	\$ 1,266,340	\$ 6,506,750

^{*}Indicates that a project is required, mandated, or previously funded.

Engineering Division

Ι		Capital			ear 1 through	5		
L	Prior Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
l	STH Off Site drainage Study	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
ŀ	Chesapeake Bay TMDL		300,000	3,000,000	3,000,000	3,000,000	3,000,000	12,300,000
l	Misc VDOT & Other Projects		25,000	25,000	25,000	25,000		125,000
l	Stormwater Master Plan			200,000		-		200,000
ľ	Drainage System Repairs/ E&S		75,000	50,000	25,000	25,000	25,000	200,000
L	TOTAL:	\$ -	\$ 400,000	\$ 3,350,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 12,900,000

Revenue Sources:											
Operating Revenues	\$ -	\$	\$	-	\$ -	\$	-	\$		\$	140
Fund Balance/Reserves	-					Ì	_				+=0
Current Bonded / Note Debt	*	_		-			_				
Proposed Bonded / Note Debt Grants / Donations / Other	-	400,000		3,350,000	3,050,000		3,050,000		3,050,000		12,900,000
TOTAL:	\$ 	\$ 400,000	\$	3,350,000	\$ 3,050,000	\$	3,050,000	<u> </u>	3,050,000	<u>-</u>	12,900,000

_			Year 6 thre	ough 10			10 Year
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	CIP TOTAL
Misc VDOT & Other Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 250,000
STH off Site Drainage Study	-		-		-		75,000
* Chesapeake Bay TMDL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	27,300,000
Stormwater Master Plan	-		-	550437116	-		200,000
Drainage System Repairs/ E&S	25,000	25,000	25,000	25,000	25,000	125,000	325,000
		Nation 5					
TOTAL:	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 15,250,000	\$ 28,150,000

Revenue Sources:										-			
Operating Revenues	\$		\$		\$	-	\$		\$	-	\$	\$	-
Fund Balance/Reserves		-		-		-				-		-80	
Current Bonded / Note Debt		-		-	1	_	N.	-		_			_
Proposed Bonded / Note Debt		3,050,000	3,0	50,000		3,050,000		3,050,000		3.050.000	15,250,000		28,150,000
Grants / Donations / Other	l			-	l_				_				•
TOTAL:	\$	3,050,000	\$ 3,0	50,000	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$ 15,250,000	\$	28,150,000

^{*}Indicates that a project is required, mandated, or previously funded.

Red Cross

Γ		Capital		Υ	ear 1 through	5		
De	epartment / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL FY 2013-17
Ŀ	Building Campaign TOTAL:	\$ 50,000 \$ 50,000			\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 100,000 \$ 100,000

Revenue Sources:									
Operating Revenues	\$ 50,000	\$	50,000	\$ 50,000	\$ -	\$ -	\$	91 E	\$ 100,000
Fund Balance/Reserves	-		72	-		-			
Current Bonded / Note Debt	-		- 1	-		-			
Proposed Bonded / Note Debt	-			_		7.	Č	-	
Grants / Donations / Other	•	3		-				1	111 2116
TOTAL:	\$ 50,000	\$	50,000	\$ 50,000	\$	\$ 8	\$	-	\$ 100,000

		Year 6 through 10													
1						TOTAL	CIP								
Department / Agency	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2018-22	TOTAL								
* Building Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000								
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000								

Revenue Sources:								
Operating Revenues	\$ -	\$	\$	\$ -	\$ -	\$		\$ 100,000
Fund Balance/Reserves	*	-	8				-	
Current Bonded / Note Debt	-		-		20			325
Proposed Bonded / Note Debt	2		2		2:	100		842
Grants / Donations / Other	 -		_			£ 71.		
TOTAL:	\$ -	\$ -	\$ -	\$	\$ -	\$		\$ 100,000

^{*}Indicates that a project is required, mandated, or previously funded.

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

Contingency

	Capital					
Department / Agency	Budget FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 FY 2016-17	TOTAL FY 2013-17
Contingency	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000 \$ 50,000	\$ 200,000
TOTAL:	\$ -	s -	\$ 50,000	\$ 50,000	\$ 50,000 \$ 50,000	\$ 200,000

Revenue Sources:			 									
Operating Revenues	\$	340	\$	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$ 200,000
Fund Balance/Reserves		-			-			l	-			-
Current Bonded / Note Debt		4			-		-	l	-	X		-
Proposed Bonded / Note Debt		-			-			l	-			(e)
Grants / Donations / Other	<u> </u>	-		J	-	70			-	2		
TOTAL:	\$	-	\$	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$ 200,000

		Year 6 through 10												
Department / Agency	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		1 mar 2	TOTAL 2018-22		CIP FOTAL
Contingency	\$ 50	0,000	\$	50,000	\$	50,000	\$	50,000	<u>\$</u>	50,000	\$	250,000	\$	450,000
TOTAL:	\$ 50	0,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000	\$	450,000

Revenue Sources:											
Operating Revenues	\$	50,000	\$ 50,000	\$	50,000	\$ 50,000	\$	50,000	\$ 250,000	\$	450,000
Fund Balance/Reserves		-	-		-			-	-		-
Current Bonded / Note Debt		-			-		ŀ	-			-
Proposed Bonded / Note Debt		-		l	-	-		-			
Grants / Donations / Other	I	-	 -	l_		-	I_{-}		-	l	
TOTAL:	\$	50,000	\$ 50,000	\$	50,000	\$ 50,000	\$	50,000	\$ 250,000	\$	450,000

^{*}Indicates that a project is required, mandated, or previously funded.