

Isle of Wight County Capital Improvement Plan



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

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

General Summary
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Emergency Communications
Parks & Recreation
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Public Utilities
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ISLE OF WIGHT COUNTY
FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by the Board of Supervisors (June 28, 2012)

General Summary

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
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	21,236,033
Public Utilities	6,600,000	5,505,000	7,865,000	6,790,000	6,595,000	7,720,000	34,475,000
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	12,900,000
Red Cross	50,000	50,000	50,000	-	-	-	100,000
Contingency	-	-	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	\$ 118,431,433

Revenue Sources:

Operating Revenues	\$ 615,000	\$ 50,000	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000
Fund Balance/Reserves	-	-	-	-	-	-	-
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	113,841,433
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

Department / Agency	Year 6 through 10					TOTAL FY 2018-22	10 YEAR TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Space Needs	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 15,600,000
Economic Development	2,106,000	22,400,000	-	-	-	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	-	-	-	-	-	-	1,241,490
Emergency Communications	475,000	2,750,000	200,000	-	-	3,425,000	8,780,000
Parks & Recreation	515,000	-	-	-	-	515,000	6,258,000
Public Schools	5,255,911	5,847,051	6,953,536	15,592,450	15,273,014	48,921,962	70,157,995
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	-	-	-	-	-	-	-
Community Development	550,000	550,000	550,000	-	-	1,650,000	4,350,000
Electoral Board	-	-	-	-	-	-	125,000
Blackwater Regional Library	1,266,340	-	-	-	-	1,266,340	6,506,750
Engineering Department	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	15,250,000	28,150,000
Red Cross	-	-	-	-	-	-	100,000
Contingency	50,000	50,000	50,000	50,000	50,000	250,000	450,000
TOTAL:	\$ 29,863,251	\$ 47,067,051	\$ 18,383,536	\$ 25,802,450	\$ 24,928,014	\$ 146,044,302	\$ 264,475,735

Revenue Sources:

Operating Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 590,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	340,000	-	-	-	-	340,000	340,000
Proposed Bonded / Note Debt	29,061,251	47,017,051	18,333,536	25,752,450	24,878,014	145,042,302	258,883,735
Grants/Donations/Other	412,000	-	-	-	-	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

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

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Public Safety Bldg-Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Squad-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	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	2,700,000	2,350,000	550,000	2,000,000	-	7,600,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
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.

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Windsor Rescue Squad-Bldg Addition	-	-	-	-	-	-	300,000
Fire Station-Windsor	-	-	-	-	-	-	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	-	-	-	-	-	-	2,700,000
TOTAL:	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 15,600,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	8,000,000	-	-	-	-	8,000,000	15,600,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 15,600,000

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

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Economic Development

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Reserve for E.D. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACE Program Reserve	2,860,068	-	-	-	-	-	-	-
Intermodal Park Phase II	-	-	-	-	2,572,500	2,572,500	2,572,500	7,717,500
* Intermodal Park Phase III	6,767,444	1,100,000	-	-	2,106,000	2,106,000	2,106,000	6,318,000
NDSD Park Development	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Proposed Bonded / Note Debt	892,794	-	-	-	4,678,500	4,678,500	4,678,500	14,035,500
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 9,627,512	\$ 1,100,000	\$ -	\$ -	\$ 4,678,500	\$ 4,678,500	\$ 4,678,500	\$ 14,035,500

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Reserve for E.D. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACE-Reserve	-	-	-	-	-	-	-
Intermodal Park Phase II	-	-	-	-	-	-	7,717,500
Intermodal Park Phase III	2,106,000	22,400,000	-	-	-	24,506,000	30,824,000
NDSD Park Development	-	-	-	-	-	-	-
TOTAL:	\$ 2,106,000	\$ 22,400,000	\$ -	\$ -	\$ -	\$ 24,506,000	\$ 38,541,500

Revenue Sources:							
Operating Revenues	-	-	-	-	-	-	-
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	2,106,000	22,400,000	-	-	-	24,506,000	38,541,500
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 2,106,000	\$ 22,400,000	\$ -	\$ -	\$ -	\$ 24,506,000	\$ 38,541,500

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

ISLE OF WIGHT COUNTY
FY 2013-17 CAPITAL IMPROVEMENT PLAN (CIP)
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Fire & Rescue

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Carrollton Fire:							-
Medic Replacement	\$ -		\$ 220,000	\$ -		\$ 250,000	470,000
Tanker			140,000				140,000
Lifepak				200,000			200,000
Quint Replacement							-
Carrsville Fire:							-
Engine Truck-replace	500,000						-
New Medic Unit			220,000				220,000
Tanker -replace				500,000			500,000
Brush Truck Replace							-
Zone							-
Equipment			75,000				75,000
Rushmere Fire:							-
Engine Replacement				525,000			525,000
Command Truck							-
Water Tanks	50,000						-
Smithfield Fire:							-
Engine Truck -replace			550,000				550,000
Brush Truck Replace							-
Ladder Truck Replacement							-
Zone Truck							-
Windsor Fire:							-
Tanker Replacement						550,000	550,000
Equipment	300,000						-
Ladder Truck Replacement							-
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						-
Stretchers		-	-	-	-		-
Isle of Wight Emergency Svcs:							-
Command Truck							-
Zone Truck							-
TOTAL:	\$ 1,000,000	\$ -	\$ 1,425,000	\$ 1,775,000	\$ 220,000	\$ 1,125,000	\$ 4,545,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	1,000,000	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	1,425,000	1,775,000	220,000	1,125,000	4,545,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 1,000,000	\$ -	\$ 1,425,000	\$ 1,775,000	\$ 220,000	\$ 1,125,000	\$ 4,545,000

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Fire & Rescue

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Carrollton Fire:						-	-
Medic Replacement						-	470,000
Tanker						-	140,000
Lifepak						-	200,000
Quint Replacement	750,000	750,000				1,500,000	1,500,000
Carrsville Fire:						-	-
Engine Truck-replace						-	-
New Medic Unit						-	220,000
Tanker -replace						-	500,000
Brush Truck Replace						-	-
Zone	200,000						-
EMS Equipment	150,000					150,000	225,000
Rushmere Fire:						-	-
Engine Replacement			700,000			700,000	1,225,000
Command Truck	85,000					85,000	85,000
Support Truck						-	-
Smithfield Fire:						-	-
Engine Truck-replace			700,000			700,000	1,250,000
Brush Truck Replace				200,000		200,000	200,000
Zone Truck	150,000					150,000	150,000
Ladder Truck Replace				900,000	900,000	1,800,000	1,800,000
Windsor Fire:						-	-
Tanker Replacement						-	550,000
Ladder Truck Replace		750,000	850,000			1,600,000	1,600,000
Isle of Wight Rescue:						-	-
Medic Replace		250,000		250,000		500,000	1,000,000
Zone Truck	150,000					150,000	150,000
Lifepak						-	300,000
Windsor Rescue:						-	-
Medic Replacement	220,000			250,000		470,000	910,000
Zone Truck						-	75,000
Stretchers	50,000					50,000	50,000
Isle of Wight Emergency Svcs:						-	-
Command Truck		150,000			100,000	250,000	250,000
Zone Truck						-	-
TOTAL:	\$ 1,755,000	\$ 1,900,000	\$ 2,250,000	\$ 1,600,000	\$ 1,000,000	\$ 8,305,000	\$ 12,850,000

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

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

Sheriff Department

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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	360,000	176,298	235,064	235,064	235,064	1,241,490
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 360,000	\$ 176,298	\$ 235,064	\$ 235,064	\$ 235,064	\$ 1,241,490

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Sheriff Department

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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	-	-	-	1,241,490
Grants / Donations / Other	-	-	-	-	-	-	-
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

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Emergency Communications

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Radio Console Replacement	\$ -	\$ 10,000	\$ 550,000	\$ -	\$ -	\$ -	560,000
Radio System Upgrade	-	20,000	900,000	750,000	2,700,000	425,000	4,795,000
	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 30,000	\$ 1,450,000	\$ 750,000	\$ 2,700,000	\$ 425,000	\$ 5,355,000

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

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Emergency Communications

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	475,000	2,750,000	200,000	-	-	3,425,000	8,780,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 475,000	\$ 2,750,000	\$ 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 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.

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Parks & Recreation

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Henry H. Bradby Park:								
Development	\$ 445,000							\$ -
Recreation Center								-
Nike Park:								-
Additional Parking Lot	-	-		470,000				470,000
Nike Park Restroom (New)	260,000							-
Skate Park			250,000					250,000
Zuni Park:								-
Development								-
Camptown Park:								-
Otelia J Rainey Bldg								-
Fort Huger:	\$ -							-
Guns								-
Shell House								-
Magazine								-
Heritage Park:	5,805,196							-
Mobile Stage								-
Picnic Shelter/Playground								-
Commercial Building	-							-
Tyler's Beach								-
Dredging			180,000	-				180,000
* County Trails Development	90,000	888,576	-	1,093,000	1,250,000	1,250,000	1,250,000	4,843,000
Carrollton library								-
Drainage								-
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:								
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 Debt	-	-	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	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	Transportation Grant Award	\$ 647,000
GF/FB FY2011	\$ 450,000	Spent	\$ (388,424)
	\$ 540,000	Available	\$ 258,576

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

Parks & Recreation

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Henry H. Bradby Park:							
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center							-
Playground							-
Nike Park:							-
Additional Parking Lot	-	-	-	-	-	-	470,000
Nike Park Restroom (New)							-
Skate Park							250,000
Zuni Park:							-
Development							-
Camptown Park:							
Otelia J Rainey Bldg							-
Fort Huger:							-
Guns							-
Shell House							-
Magazine							-
Heritage Park:							-
Restroom							-
Concessions Building							-
Picnic Shelter/Playground							-
Mobile Stage							-
Commercial Building							-
Tyler's Beach							-
Bulkhead Replacement							-
Dredging	-	-	-	-	-	-	-
Restroom/Beach Develop							180,000
Carrollton Library							-
Drainage							-
County Trails Development	515,000	-	-	-	-	515,000	5,358,000
Fort Boykins							-
Reel Mower	-	-	-	-	-	-	-
TOTAL:	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 6,258,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	103,000	-	-	-	-	103,000	1,556,000
Grants / Donations / Other	412,000	-	-	-	-	412,000	4,662,000
TOTAL:	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 6,258,000

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

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

Public Schools

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Carrollton Elementary:							
Repave Parking Areas		\$ -	\$ -	\$ -	\$ -	\$ -	-
Replace Roof					850,000		850,000
Upgrade Fire & Security Systems					50,000		50,000
Kitchen Hot Water System (Tankless)			32,000				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)							-
Georgie D. Tyler Middle School:							
Replace School Facility	2,180,000	-	-				-
Smithfield Middle School:							
Security Camera Retrofit				170,000			170,000
Energy Saving Upgrades			20,000				20,000
Chiller Remanufacture							-
Paint (Interior)							-
Westside Elementary:							
Replace Windows							-
Replace Air Conditioning							-
Repave Parking Areas					150,000		150,000
Replace Roof							-
Admin & Security System Upgrades				3,469,162			3,469,162
Paint (Exterior)						36,000	36,000
Windsor Elementary:							
Repave Parking Areas				51,354			51,354
Chiller Replacement							-
Replace Roof					1,200,000		1,200,000
Upgrade Fire & Security Systems				70,500			70,500
Paint (Exterior)						45,000	45,000
Paint (Interior)					50,000		50,000
Carrsville Elementary:							
Repave Parking Areas							-
Gymnasium Floor Replacement							-
Upgrade Pneumatic Controls to DDC				185,500			185,500
Replace Roof							-
Upgrade Fire & Security Systems					50,000		50,000
Paint (Exterior)							-
Paint (Interior)						30,000	30,000
Smithfield High School:							
Upgrade Main Entry/Office/Lobby/Restrms					738,975		738,975
Renovation/Addition							-
Boiler Replacement							-

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

Public Schools

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Windsor High School:							
Replace Football Stadium Lighting							-
Repave Parking Areas							-
New Parking Lot Addition							-
Replace Roof							-
Auditorium Rehab/Upgrade Energy Safety						1,170,000	1,170,000
Districtwide Initiatives:							
Remote Locking System All Schools (Rear)				45,000			45,000
Upgrade Kit. Ref/Frez Temperature Monitors				33,600		50,000	83,600
Enlarge Bus Garage							-
School Board Admin Bldg						4,000,000	4,000,000
Northern Elementary School							-
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:							-
UPS Unit and Battery Refresh							-
Network Switch Upgrades						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
	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Current Bonded / Note Debt	2,180,000	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	2,773,481	6,195,577	6,205,975	6,061,000	21,236,033
Grants / Donations / Other	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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**

Public Schools

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2017-22	
Carrollton Elementary:							
Repave Parking Areas	\$ 80,282	\$ -	\$ -	\$ -	\$ -	\$ 80,282	\$ 80,282
Replace Roof						-	850,000
Upgrade Fire & Security Systems						-	50,000
Kitchen Hot Water System (Tankless)						-	32,000
Replace Fire Sprinkler System						-	1,227,400
Paint (Exterior)		38,000				38,000	38,000
Paint (Interior)						-	40,000
Hardy Elementary:							
Renovation/Energy Upgrades						-	2,436,176
Repave Parking Areas						-	43,561
Site Drainage/Septic Study						-	2,610,000
Septic Tank/Pump/Drain Fill Repairs						-	73,305
Paint (Exterior)		36,000				36,000	36,000
Georgie D. Tyler Middle School:							
Replace School Facility						-	-
Smithfield Middle School:							
Security Camera Retrofit						-	170,000
Energy Saving Upgrades						-	20,000
Chiller Remanufacture	200,000					200,000	200,000
Paint (Interior)	65,000					65,000	65,000
Westside Elementary:							
Replace Windows		1,119,153				1,119,153	1,119,153
Replace Air Conditioning		900,000				900,000	900,000
Repave Parking Areas						-	150,000
Replace Roof		1,200,000				1,200,000	1,200,000
Admin & Security System Upgrades						-	3,469,162
Paint (Exterior)						-	36,000
Windsor Elementary:							
Repave Parking Areas						-	51,354
Chiller Replacement		350,000				350,000	350,000
Replace Roof						-	1,200,000
Upgrade Fire & Security Systems						-	70,500
Paint (Exterior)						-	45,000
Paint (Interior)						-	50,000
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				30,000	30,000
Paint (Interior)						-	30,000
Smithfield High School:							
Upgrade Main Entry/Office/Lobby/Restrms						-	738,975
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**

Public Schools

Department / Agency	Year 6 through 10					TOTAL FY 2017-22	10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Windsor High School:						-	
Replace Football Stadium Lighting		178,755				178,755	178,755
Repave Parking Areas	225,000					225,000	225,000
New Parking Lot Addition	500,000					500,000	500,000
Replace Roof	1,000,000					1,000,000	1,000,000
Auditorium Rehab/Upgrade Energy Safety						-	1,170,000
Districtwide Initiatives:						-	
Remote Locking System All Schools (Rear)						-	45,000
Upgrade Kit. Ref/Frez Temperature Monitors						-	83,600
Enlarge Bus Garage		750,000				750,000	750,000
School Board Admin Bldg	2,100,000					2,100,000	6,100,000
Northern Elementary School				1,800,000	1,500,000	3,300,000	3,300,000
Storm Drainage System Repairs						-	75,000
Refinish Gym & Stage Floors	27,000		27,000		27,000	81,000	135,000
DDC Tridium Upgrades						-	29,500
Annual Classroom Furniture Replace	100,000	100,000	100,000	100,000	100,000	500,000	800,000
Technology:						-	
UPS Unit and Battery Refresh		6,000	6,000	6,000	6,000	24,000	24,000
Network Switch Upgrades	50,000	50,000	50,000	50,000	50,000	250,000	300,000
Transportation:						-	
Replacement Buses	280,000	520,000	560,000	600,000	640,000	2,600,000	2,650,000
White Fleet	90,000	100,000	110,000	120,000	130,000	550,000	550,000
	-	-	-	-	-	-	1,560,000
TOTAL:	\$ 5,255,911	\$ 5,847,051	\$ 6,953,536	\$ 15,592,450	\$ 15,273,014	\$ 48,921,962	\$ 70,157,995

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	5,255,911	5,847,051	6,953,536	15,592,450	15,273,014	48,921,962	70,157,995
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 5,255,911	\$ 5,847,051	\$ 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.

Comments / Notes:**Central Bus Garage Expansion**

Shared Services Subcommittee suggested that the school district explore opportunities to share services for transportation maintenance with adjoining school districts or other county agencies. Exploration and analysis need to be conducted before, 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 numerous additions and modifications
Windsor Middle School	1954
Smithfield Middle School	2005
Windsor High School	1994
Smithfield High School	1980 auditorium addition in 1995

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

Public Utilities

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
* Regional Consent Order (SSO)	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ 250,000	\$ 650,000
Camptown R/O Facility			150,000	\$ 2,000,000	\$ 1,000,000		3,150,000
* Godwin Pump-(Consent Order)			65,000		65,000		130,000
Harvest Drive Waterline Replacement			300,000				300,000
Sewer Station Vac Truck			200,000				200,000
Rushmere Water System Upgrades				250,000			250,000
Windsor Blvd Water Ext (West)						400,000	400,000
Water Tower Maintenance		30,000			100,000		130,000
Obrey Upgrades				40,000	400,000		440,000
Rt 10/ Beechwood Lane Upgrade				200,000			200,000
Zuni Pump Station Replacement	250,000						-
* Rt 460 Storage/Pump Station	100,000	250,000	3,000,000				3,250,000
* Route 58 Water/Sewer							-
Rushmere Pumphouse Replacement		50,000					50,000
Utility Rate Study			150,000				150,000
Master Water & Sewer Plan Update			150,000				150,000
N. Reynolds Dr Sewer Force Main						500,000	500,000
N. Reynolds Dr Water						400,000	400,000
Courthouse Water Upgrades						50,000	50,000
Gatling Point Water Upgrades						250,000	250,000
Days Point Water Upgrades					80,000	720,000	800,000
Mini Excavator		75,000					75,000
Private Water Sources	1,100,000						-
Western Tidewater Water Authority:							-
* 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		600,000	650,000	700,000	800,000	850,000	3,600,000
* Western Branch Pump Station	750,000	200,000					200,000
* Western Branch Pipeline	1,300,000	2,000,000					2,000,000
Well Mitigation	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	6,600,000	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	5,505,000	7,865,000	6,790,000	6,595,000	7,720,000	34,475,000
Grants / Donations / Other	-	-	-	-	-	-	-
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.

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

Public Utilities

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Regional Consent Order (SSO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Sewer Station Vac Truck						-	200,000
Obrey Upgrades						-	440,000
Camptown R/O Facility						-	3,150,000
Godwin Pump-(Consent Order)						-	130,000
Harvest Drive Waterline Replacement						-	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						-	-
Rt. 10 / Beechwood Lane Upgrade						-	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		1,600,000				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						-	800,000
Water Tower Maintenance					100,000	100,000	230,000
Rt 460 Storage/Pump Station						-	3,250,000
Western Tidewater Water Authority:						-	-
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						-	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	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.

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

General Services / Public Works

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
<u>Refuse:</u>								
Refuse Truck-replacement	\$ 202,925	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 335,000
Compactor Replacement			35,000					35,000
Refuse Containers	108,094			20,000		20,000		40,000
<u>Roof Replacement:</u>								
County Bldg Roofs				30,000		30,000		60,000
<u>Building & Grounds:</u>								
* Health Dept/Sentara Bldg Renovations			600,000					600,000
Boykins Tavern -Structural				100,000	120,000			220,000
Social Services-HVAC			35,000	175,000	125,000			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	\$ 2,935,000

Revenue Sources:								
Operating Revenues	\$ 311,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	830,000	535,000	395,000	900,000	275,000	2,935,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 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.

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
<u>Refuse:</u>							
Refuse Truck-replacement	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ 520,000
Compactor Replacement	35,000					35,000	70,000
Refuse Containers		20,000				20,000	60,000
<u>Roof Replacement:</u>							
County Bldg Roofs	30,000		30,000		30,000	90,000	150,000
<u>Building & Grounds:</u>							
* 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							60,000
Bobcat-replacement							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:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.

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

Smithfield YMCA

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Swimming Pool Expansion 10 Year Contribution	\$ 225,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 225,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

*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.

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

Community Development

Department / Agency	Prior Years Funding	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
CDBG Programs Reserve	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Rt. 17 Revitalization	100,000	-	-	125,000	125,000	-	-	250,000
Rt. 58 Revitalization	100,000	-	-	125,000	125,000	-	-	250,000
Land Preservation Reserve	1,475,000	-	-	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	-	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	800,000	800,000	550,000	550,000	2,700,000
Grants / Donations / Other	1,775,000	-	-	-	-	-	-	-
TOTAL:	\$ 1,775,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 550,000	\$ 550,000	\$ 2,700,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
CDBG Programs Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 350,000
Rt. 17 Revitalization	-	-	-	-	-	-	250,000
Rt. 58 Revitalization	-	-	-	-	-	-	250,000
Land Preservation Reserve	500,000	500,000	500,000	-	-	1,500,000	3,500,000
TOTAL:	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 4,350,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	550,000	550,000	550,000	-	-	1,650,000	4,350,000
Grants / Donations / Other	-	-	-	-	-	-	-
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.

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

Registrar / Electoral Board

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Replace Voting Machines (18)	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

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

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Replace Voting Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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

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

Upgrade 18 Voting Machines prior to 2016 Presidential Election.

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

Blackwater Regional Library

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Carrollton 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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	410,400	4,719,600	110,410	5,240,410
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ 110,410	\$ 5,240,410

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

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

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

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

Engineering Division

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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	400,000	3,350,000	3,050,000	3,050,000	3,050,000	12,900,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 400,000	\$ 3,350,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 12,900,000

Department / Agency	Year 6 through 10					TOTAL FY 2018-22	10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
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	-	-	-	-	-	-	200,000
Drainage System Repairs/ E&S	25,000	25,000	25,000	25,000	25,000	125,000	325,000
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	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	15,250,000	28,150,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 3,050,000	\$ 3,050,000	\$ 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.

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

Red Cross

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
* Building Campaign	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

Revenue Sources:							
Operating Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

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

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
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.

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

Contingency

Department / Agency	Capital Budget FY 2011-12	Year 1 through 5					TOTAL FY 2013-17
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Contingency	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
TOTAL:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Current Bonded / Note Debt	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL FY 2018-22	
Contingency	\$ 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

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	-	-	-	-	-	-	-
Proposed Bonded / Note Debt	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
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.