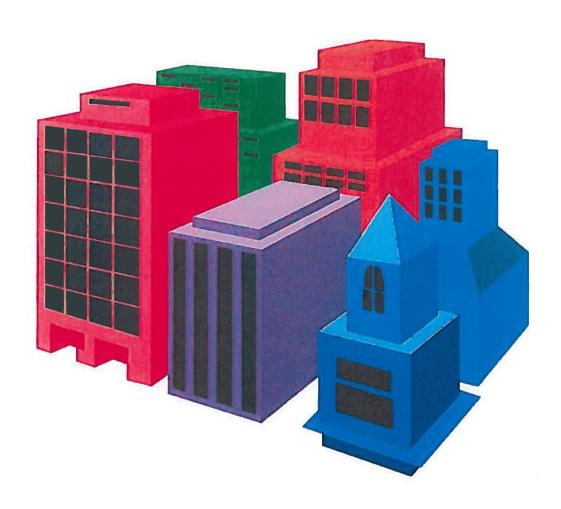
### Isle of Wight County Capital Improvement Plan



FY 2012-16 through FY 2017-21 Adopted by Board of Supervisors



General Summary

	Capital		Y	ear 1 through 5			
Department / Agency	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Space Needs	\$ 1,220,000	\$ 3,000,000	\$ 2,000,000	\$ 50,000	\$ 3,750,000	\$ 1,700,000	\$ 10,500,00
Economic Development		5,205,216	3,401,551	3,538,783	4,617,955	4,771,057	21,534,56
Fire & Rescue	220,000	1,000,000	1,645,000	950,000	1,040,000	295,000	4,930,00
Parks & Recreation	489,000	450,000	450,000	450,000	450,000	450,000	2,250,00
Public Schools		3,478,135	15,547,556	9,931,237	1,134,700	832,991	30,924,61
Public Utilities	3,135,500	7,065,000	6,950,000	8,042,000	8,540,000	7,232,000	37,829,00
Public Works		1,085,000	155,000	90,000	545,000		1,875,00
Smithfield YMCA	25,000	25,000					25,00
Community Development	- 1	965,041	800,000	800,000	550,000	550,000	3,665,04
Electoral Board	25,000	125,000				000,000	125,00
Blackwater Regional Library	-				410,400	4,719,600	5,130,00
Engineering Department	25,000	400,000	150,000	3,050,000	3,050,000	3,050,000	9,700,00
Red Cross	50,000	50,000		50,000		-	150,00
Contingency		100,000		100,000	100,000	100,000	500,00
TOTAL:	\$ 5,189,500	\$ 22,948,392		\$ 27,052,020	\$ 24,188,055	\$ 23,700,648	\$ 129,138,22

Operating Revenues	\$	264,000	\$ 4,190,041	\$ 2,695,000	\$	5,530,000 5	6,185,000	\$	5,390,000	•	23,990,041
Fund Balance/Reserves				-,,	Ť		0,100,000	•	0,000,000	4	20,850,041
Bonded / Note Debt		4,565,500	18,398,351	28,194,107		21,162,020	17,643,055		17,950,648		103,348,181
Grants/Donations/Other	l_	360,000	360,000	 360,000		360,000	360,000		360,000		1,800,000
TOTAL:	\$	5,189,500	\$ 22,948,392	\$ 31,249,107	\$	27,052,020	24,188,055	s	23,700,648	-	129,138,22

			ear 6 through 10	)		-	
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	10 YEAR TOTAL
Space Needs	\$ 6,732,000	<b>s</b> -	\$ -	s -	s .	\$ 6,732,000	\$ 17,232,000
Economic Development	4,484,798	8,821,431	3,705,987			17,012,216	38,546,778
Fire & Rescue	750,000	1,500,000	1,000,000	1,600,000	1,400,000	219110000000000000000000000000000000000	11,180,000
Parks & Recreation	450,000	450,000	450,000	450,000	450,000		4,500,000
Public Schools	6,039,387	2,800,000	8,004,536	14,981,450	42,719,157	The second second	105,469,149
Public Utilities	10,251,000	10,035,000	10,827,000	8,702,000	8,892,000	The state of the s	86,536,000
Public Works	125,000	55,000	-			180,000	2,055,000
Smithfield YMCA							25,000
Community Development	550,000	550,000	550,000		-	1,650,000	5,315,041
Electoral Board	- 1		· <u>-</u>		-	1,500,000	125,000
Blackwater Regional Library	110,410	1,266,340	-			1,376,750	6,506,750
Engineering Department	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000	15,125,000	24,825,000
Red Cross			_			.5,125,505	150,000
Contingency	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
TOTAL:	\$ 32,617,595	\$ 28,602,771	\$ 27,662,523	\$ 28,858,450		\$ 174,327,496	

Revenue Sources:											
Operating Revenues	\$ 5,390,000	\$ 5,320,000	\$	5,265,000	\$ 3,215,000	\$	3,215,000	c	22,405,000	•	46,395,041
Fund Balance/Reserves			Ť		-,-,-,-	•		۳	22,405,000	Ψ	40,383,041
Bonded / Note Debt	26,867,595	22,922,771		22.037.523	25,283,450		53.011.157	ķ	150,122,496		252 470 677
Grants/Donations/Other	360,000	360,000		360,000	360,000		360.000		1,800,000		253,470,677 3,600,000
TOTAL	\$ 32,617,595	\$ 28,602,771	\$	27,662,523	\$ 28,858,450	s		-	174,327,496	-	303,465,718

### Space Needs

		Capital		١	ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
New Courts/Clerk Building	\$ 20,527,000	\$ -	<b>s</b> -	\$ .	s -	s -	s -	\$
Preservation of Old Clerks Bldg		20,000				ľ		<b>*</b>
New Animal Shelter	1,557,500	\$ -		1		ł		
County Adm Building Addition						3,250,000		3,250,000
Public Safety Bldg-Courthouse						0,200,000		3,250,000
Fire Station-Windsor				1,000,000				1 000 000
Carrsville Fire Renovation				1,000,000		l i	750,000	1,000,000
General Services Bdg Expansio	50,000			•	50,000	500,000	750,000	750,000
New Fire Station - Smithfield	5,008,000	-			30,000	300,000		550,000
IOWVRS Bldg	1,200,000	1,200,000	3,000,000					
Health & Human Services Bldg	,,_	.,	0,000,000				750,000	3,000,000
Rushmere Fire-Bldg Addition				1,000,000			750,000	750,000
Carrollton Bldg Renovation		_		1,000,000		_	200,000	1,000,000
TOTAL:	\$ 28,342,500	\$ 1,220,000	\$ 3,000,000	\$ 2,000,000	\$ 50,000	\$ 3,750,000	\$ 1,700,000	200,000 \$ 10,500,000

Revenue Sources:													
Operating Revenues	\$ 50,000	\$	s	-	s		\$	s		e		e	TO SECTION
Fund Balance/Reserves			as:		ľ			Ψ.	_			Φ	1
Bonded / Note Indebtedness Grants / Donations / Other	28,792,500	1,220,000		3,000,000		2,000,000	50,000	3	,750,000		1,700,000	10,500	0,000
TOTAL:	\$ 28,842,500	\$ 1,220,000	-	3,000,000	\$	2,000,000	\$ 50,000	\$ 3	,750,000	\$	1,700,000	\$ 10,500	0,000

$\vdash$			Year 6 th	rough 10			10 Year
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL
	6,732,000					6.732.000	7,482,000
1			1				. , , , , , ,
			1				3,250,000
ı			1				1,000,000
- 1		STATE OF STATE					
							750,000
							550,000
							1,000,000
	_				1		200,000
-				-		•	3,000,000
		FY 2016-17 6,732,000	6,732,000	FY 2016-17 FY 2017-18 FY 2018-19 6,732,000	6,732,000	FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21 6,732,000	FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21 FY 2017-21  6,732,000

levenue Sources:											_		
Operating Revenues	\$	-	S		\$		\$	- 1.30		100	Te.		
Fund Balance/Reserves					1					-	۳		3
Bonded / Note Indebtedness		6,732,000										6,732,000	17,232,000
Grants / Donations / Other	_			-	_	-	100	-		-		-	
TOTAL:	\$	6,732,000	\$		\$	-	\$		s	-	5	6,732,000	\$ 17,232,000

### **Economic Development**

		Capital		Ye	ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Reserve for E.D. Projects PACE Program Reserve Intermodal Park Workforce Center NDSD Park Development	\$ 1,200,900 2,860,068 6,767,444 	I *	\$ 250,000 1,000,000 3,955,216	\$ 250,000 1,000,000 2,151,551		,	1,000,000 2,395,061	\$ 1,250,000 5,000,000 13,428,276 1,356,286 500,000
TOTAL:	\$ 11,395,912	\$ -	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 4,617,955	\$ 4,771,057	\$ 21,534,562

Revenue Sources:	-					-				
Operating Revenues	\$ -	\$		\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1.750.000	\$	1,500,000	\$ 7,000,000
Fund Balance/Reserves	4,628,468							Ť	.,000,000	Ψ 1,000,000
Bonded / Note Indebtedness	1,195,000		-	3,955,216	2,151,551	2,288,783	2.867.955		3,271,057	14,534,562
Grants / Donations / Other							•		-	11,001,002
TOTAL:	\$ 5,823,468	\$	-	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 4,617,955	s	4.771.057	\$ 21,534,562

			Year 6 thr	ough 10			10 Year
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL
Reserve for E.D. Projects PACE-Reserve Intermodal Park NDSD Park Development Workforce Center	\$ 250,000 1,000,000 2,083,398 250,000 901,400	\$ 250,000 1,000,000 2,143,816 250,000 5,177,615	1,000,000 2,205,987 250,000		\$ -	\$ 750,000 3,000,000 6,433,201 750,000 6,079,015	\$ 2,000,000 8,000,000 19,861,477 1,250,000
TOTAL:	\$ 4,484,798		\$ 3,705,987		\$ -	\$ 17,012,216	7,435,30 \$ 38,546,77

Revenue Sources:						
Operating Revenues	1,500,000	1,500,000	1,500,000		4,500,000	11,500,000
Fund Balance/Reserves				- 5	4,500,000	11,500,000
Bonded / Note Indebtedness	2.984.798	7.321.431	2,205,987		12 510 216	07.046.770
Grants / Donations / Other	-	-	2,200,007		12,512,216	27,046,778
TOTAL:	\$ 4,484,798	\$ 8.821.431	\$ 3,705,987		\$ 17,012,216	£ 20 540 770

Reserve for Economic Development (E.D.) Projects

Accumulation of funds for potential economic development incentive projects.

Intermodal Park
Previously referred to as Rt. 460 Distribution Park

NDSD Park Development

Accumulation of funds for an office park in the northern development district.

Workforce Center
Funding provides for a multi-use facility with class rooms, logistic distribution center and light manufacturing functionality.

### Fire & Rescue

	Capital		ΥΥ	ear 1 through	5		
Department / Agency	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Carrollton Fire:							
Medic Replacement	\$ -	\$ -	\$ 220,000	s -	s -	\$ 220,000	440,00
Tankard			140,000		1		140,00
Brush Truck Replace					l		110,00
Quint Replacement	,						
Carraville Fire:							
Engine Truck-replace		500,000					500,00
New Medic Unit			220,000				220,00
Tanker -replace	0	C. COLONIA DE	,	450,000	_		450,00
Brush Truck Replace			e .				400,0
EMS Equipment			100,000				100,0
Rushmere Fire:			170				100,0
Engine Replacement	1		525,000			2.00	525,0
Command Vehicle						Contractific	020,0
Water Tanks		50,000					50,0
Smithfield Fire:			***				50,5
Engine Truck -replace			ľ.		600,000		600,0
Brush Truck Replace					000,000		0,000,0
Ladder Truck Replacement	1			STATE OF THE			521111
Engine Rehab	2		23		_		
Windsor Fire:							
Tanker Replacement				500,000			500,0
Equipment		300,000	0.				300,0
Isle of Wight Rescue:							300,0
Medic Replacement	220,000		220,000		220,000		440,0
Windsor Rescue:			,		225,000		440,0
Medic Replacement			220,000		220,000		440,0
New Zone Car				PERMIT	220,000	75,000	75,0
Monitors		150,000					150,0
TOTAL:	\$ 220,000	\$ 1,000,000	\$ 1,645,000	\$ 950,000	\$ 1,040,000	\$ 295,000	\$ 4,930,0

Revenue Sources:												
Operating Revenues	\$ -	\$		\$ -	\$		\$		s		s	
Fund Balance/Reserves							ľ		*			
Bonded / Note Indebtedness Grants / Donations / Other	220,000	1,	000,000	1,645,0 -	00	950,000	1	,040,000		295,000		4,930,000
TOTAL:	\$ 220,000	\$ 1,	000,000	\$ 1,645,0	00 \$	950,000	\$ 1	,040,000	5	295,000	S	4,930,000

### Fire & Rescue

			Year 6 th	rough 10			10 Year
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP
Carrollton Fire:					Service Control	-	
Medic Replacement	ĺ				ľ		440.000
Tankard			l				140,000
Brush Truck Replace							
Quint Replacement		1,500,000			_	1,500,000	1,500,00
Carrsville Fire:							1,000,00
Engine Truck-replace	1						500,000
New Medic Unit	1						220,000
Tanker -replace							450,000
Brush Truck Replace	200,000					200,000	200,000
EMS Equipment					1		100,00
Rushmere Fire:							100,00
Engine Replacement			500,000			500,000	1,025,00
Command Vehicle	85,000	Late Mr.	, , , , , , , , , , , , , , , , , , , ,			85,000	85,00
Water Tanks						00,000	50,00
Smithfield Fire:					1		30,00
Engine Truck-replace	<b>.</b>		500,000			500,000	1,100,00
Brush Truck Replace	1		,	100,000		100,000	100,00
Engine Rehab	ľ			100,000		100,000	100,00
Ladder Truck Replace					1,400,000	1,400,000	1,400,00
Windsor Fire:					1,400,000	1,400,000	1,400,00
Tanker Replacement		1					F00.00
Equipment		100			1		500,00
Ladder Truck Replace	1			1,500,000		1,500,000	300,00
Isle of Wight Rescue:		MI STORY H		1,500,000	1	1,500,000	1,500,00
Medic Replace	220,000			IS IN THE P		220,000	-
Windsor Rescue:						220,000	660,00
Medic Replacement	220,000				8	200.000	
New Zone Car	220,000					220,000	660,00
Monitors				WHITE STATES			75,00
Stretcher Replacement	25,000			1 August		25,000	150,00
TOTAL:	\$ 750,000	\$ 1,500,000	\$ 1,000,000	\$ 1,600,000	\$ 1,400,000	CONTRACTOR OF THE PARTY OF THE	25,00 \$ 11,180,00

evenue Sources:									-				
Operating Revenues	\$	-	S		s -	\$		s	•	\$		•	
Fund Balance/Reserves		-				ľ		۳		ľ		Ψ	
Bonded / Note Indebtedness Grants / Donations / Other		750,000		1,500,000	1,000,000		1,600,000		1,400,000		6,250,000		11,180,00
Grants / Donations / Other	1-		-	•	•			_	-	_			-
TOTAL:	\$	750,000	\$	1,500,000	\$ 1,000,000	\$	1,600,000	\$	1,400,000	S	6.250.000	s	11,180,00

Above amounts represents 100% paid by County and \$0 contribution from associations. County and/or associations will apply for equipment grants each year.

### Parks & Recreation

		Capital			Year 1 through	n 5		
	Prior Years	Budget						TOTAL
Department / Agency	Funding	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2012-16
Hardy District Park:								
Development	\$ 445,000							\$ -
Recreation Center								
Nike Park:				6.				1.311
Basketball Court		. 1		i.	general	10		
Recreation Center				8 V				
Nike Park Picnic Shelters								
Nike Park Restroom (New)	260,000							
Zuni Park:	1 1			9				
Development	1					9		
Camptown Park:				8		(3		
Otelia J Rainey Bidg				, t		3		
Fort Huger:	s -			h h				to the fact
Guns	1							
Shell House				,				
Magazine	1 1			1				
Heritage Park:	5,805,196			1				
Mobile Stage	,					1		
Picnic Shelter/Playground	l l					9		
Commercial Building				0				
Tyler's Beach								1000
Beach /Restroom Developme	ent			7				
Dredging								
Bulkhead Replacement				8				
County Trails Development	90,000	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000
Carroliton library		<b>3</b> 2		,300	.55,566	.00,000	.55,500	2,200,000
Drainage		18.000		Y s				
Fort Boykins	. i	21,000						
Reel Mower								
TOTAL:	\$ 6,600,196	\$ 489,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

Revenue Sources:				7								
Operating Revenues	\$ -,	\$	39,000	\$ 90,000	\$ 90,000	\$ 90,000	S	90,000	\$	90,000	S	450,000
Fund Balance/Reserves		ŀ		To the section of		Park andrewal	*	-		C C C C C C C C C C C C C C C C C C C		
Bonded / Note Indebtedness		-	90,000	-	-			-	L.			20
Grants / Donations / Other		_ _	360,000	 360,000	360,000	360,000		360,000		360,000		1,800,000
TOTAL:	\$ -	\$	489,000	\$ 450,000	\$ 450,000	\$ 450,000	\$	450,000	\$	450,000	\$	2,250,000

### County Trails Development:

Bike & Pedestrian Master Plan provided a cost estimate of \$4.5 million over 5 years. Funding source is grants with a 20% match.

### Parks & Recreation

			Year 6 t	hrough 10			10 Year
						TOTAL	CIP
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2017-21	TOTAL
Hardy District Park:						The second	
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
Recreation Center					1		
Playground					1		
Nike Park:							
Softball Field w/ Lights							
Recreation Center			1				
Basketball court			į.		ļ	THE THE	
Nike Park Restroom (New)					ŀ	1.000	1200
Nike Park Picnic Shelters					ĺ		
Nature Center							
Zuni Park:							
Development							
Camptown Park:			8				
Otelia J Rainey Bldg							
Fort Huger:			l l				
Guns							ESHIELDS
Shell House							
Magazine					Ì		
Heritage Park:			3		ļ.		
Restroom							
Concessions Building		MAN COLUMN TO					M - 10 (12)
Picnic Shelter/Playground					ł		
Mobile Stage							
Commercial Building							
Tyler's Beach							
Bulkhead Replacement							
Dredging				2 2 2 2 3	1		
Restroom/Beach Develop			8				
Carrollton Library					İ		
Drainage					i		
County Trails Development	450,000	450,000	450,000	450,000	450.000	0.050.000	4.500.500
Fort Boykins	450,000	430,000	450,000	450,000	450,000	2,250,000	4,500,000
Reel Mower	. 1				l .		A ( B) ( B)
TOTAL:	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000	\$ 4,500,000

Revenue Sources:			-				-			
Operating Revenues	\$	90,000	\$ 90,000	\$	90,000	\$	90,000	\$ 90,000	\$ 450,000	\$ 900,000
Fund Balance/Reserves					-	1000	1000			
Bonded / Note Indebtedness		-		ŀ						
Grants / Donations / Other	-	360,000	360,000		360,000		360,000	360,000	1,800,000	3,600,000
TOTAL:	\$	450,000	\$ 450,000	\$	450,000	\$	450,000	\$ 450,000	\$ 2,250,000	\$ 4,500,000

### Public Schools

110,000 75,000 853,135	43,581 393,750 14,110,931 25,000 51,354 812,980	8,681,495	519,700 50,000 45,000	FY 2015-18  \$ 80,282  38,000 55,000	TOTAL FY 2012-18 80,28 519,70 50,00 40,00 924,74 43,58 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 55,00 51,35
110,000 75,000 853,135	43,581 393,750 14,110,931 25,000 51,354	40,000 924,742 8,681,495	519,700 50,000 45,000	\$ 80,282	80,28 519,70 50,00 40,00 924,74 43,58 110,00 393,75 75,00 45,00 23,645,58 250,00 150,00 55,00 51,35
75,000 853,135	393,750 14,110,931 25,000 51,354	924,742 8,681,495	\$0,000 45,000 90,000	36,000	519,70 50,00 40,00 924,74 43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 51,35 812,96
75,000 853,135	393,750 14,110,931 25,000 51,354	924,742 8,681,495	\$0,000 45,000 90,000	36,000	519,70 50,00 40,00 924,74 43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 51,35 812,96
75,000 853,135	393,750 14,110,931 25,000 51,354	924,742 8,681,495	<b>45</b> ,000	The state of the s	50,00 40,00 924,74 43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 55,00 51,35
75,000 853,135	393,750 14,110,931 25,000 51,354	924,742 8,681,495	<b>45</b> ,000	The state of the s	40,000 924,74 43,56 110,000 393,75 75,000 45,000 23,645,56 250,000 150,000 51,35 812,96
75,000 853,135	393,750 14,110,931 25,000 51,354	924,742 8,681,495	90,000	The state of the s	924,74 43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 25,00 36,00 55,00
75,000 853,135	393,750 14,110,931 25,000 51,354	8,681,495	90,000	The state of the s	43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 55,00 51,35
75,000 853,135	393,750 14,110,931 25,000 51,354	8,681,495	90,000	The state of the s	43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 55,00 51,35
75,000 853,135	393,750 14,110,931 25,000 51,354	8,681,495	90,000	The state of the s	43,56 110,00 393,75 75,00 45,00 23,645,56 250,00 150,00 55,00 51,35
75,000 853,135	14,110,931 25,000 51,354		90,000	The state of the s	110,00 393,75 75,00 45,00 45,00 23,645,56 250,00 150,00 55,00 51,35
853,135	14,110,931 25,000 51,354		90,000	The state of the s	393,75 75,00 45,00 45,00 23,645,56 250,00 150,00 36,00 55,00 51,35
853,135	25,000 51,354		90,000	The state of the s	75,00 45,00 23,645,56 250,00 150,00 36,00 55,00 51,35
853,135	25,000 51,354		90,000	The state of the s	45,00 23,645,56 250,00 150,00 25,00 36,00 55,00 51,35
	25,000 51,354		90,000	The state of the s	23,645,56 250,00 150,00 25,00 36,00 55,00 51,35
	25,000 51,354		90,000	The state of the s	23,645,56 250,00 150,00 25,00 36,00 55,00 51,35
	25,000 51,354		50,000	The state of the s	250,00 150,00 25,00 36,00 55,00 51,35
	25,000 51,354		50,000	The state of the s	250,00 150,00 25,00 36,00 55,00 51,35
	25,000 51,354		50,000	The state of the s	250,00 150,00 25,00 36,00 55,00 51,35
250,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,80 55,00 51,35
250,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,80 55,00 51,35
250,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,80 55,00 51,35
250,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,00 55,00 51,33
250,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,00 55,00 51,33
233,000	51,354	80,000	50,000	The state of the s	150,00 25,00 36,00 55,00 51,33
	51,354	80,000	50,000	The state of the s	25,00 36,00 55,00 51,39
	51,354	80,000	50,000	The state of the s	25,00 36,00 55,00 51,39
	51,354			The state of the s	36,00 55,00 51,33
	51,354			The state of the s	36,80 55,00 51,39
				The state of the s	55,00 51,35 812,96
				55,000	51,35 812,96
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		100 N			812,96
	812,980				
	812,980				
		(g- 5)			50,00
			45,000		
					45,00
		District of the	50,000		50,00
			1		
The same of		51000		38,629	38,62
70,000					70,00
			15,000	318,060	333,08
		75,000			75,00
E18.7			!	50,000	50,00
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A CONTRACTOR OF			ŀ		
				March Co.	
65,000					65,00
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TO VIEW			i		
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			,	225 000	225,0
				223,000	223,01
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		75 000		21/2/01/4	75.00
EE 000	l i	73,000		1	75,00
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THE PARTY			125,000		125,0
				Charles and	
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		10,000			110,0
	110,000	19,000			
	110,000	7 0,000			7
	110,000	7 0,4400			
	65,000 65,000		75,000 55,000 75,000	75,000 55,000 125,000	75,000 75,000 75,000

Revenue Sources:					-					_			
Operating Revenues	5	, "	Ts		S	5		s		s		S	20126
Fund Balance/Reserves	1	0			94	ľ		ľ		ľ		Ĭ	
Bonded / Note Indebtedness	ı	9		3,478,135	15.547.556		9,931,237	ı	1.134.700		832,991	1	30,924,61
Grants / Donations / Other	l	8		THEFT				ı			outles.		00,024,01
TOTAL:	5		8	3,478,136	\$ 15,547,558	3	9,931,237	5	1,134,700	8	832,991	s	30,924,61

#### **Public Schools**

	-		YESF 6 U	rough 10			10 Year
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP
Carroliton Elementary:				1 (2)			
Repave Parking Areas	\$ -	\$ -	s -	s .	s -	s -	\$ 80,2
Replace Roof					ľ		519,7
Upgrade Fire & Security Systems					ı		50,0
Paint (Exterior)	ı		38,000				The second of the
Paint (Interior)			38,000			38,000	38,0
Hardy Elementary:		V = In K					40,0
	Į.						
Replace Windows							924,7
Repave Parking Areas		WAR STORY					43,5
Site Drainaga/Septic Study		M. S. Is		The state of		2	110,0
Replace HVAC					1		393,7
Upgrade Fire & Security Systems							
Paint (Exterior)	1	OR HING	00.000				75,0
	l .		36,000			36,000	36,0
Paint (Interlor)	1	ALCOHOLD ST		30			45,0
Windsor Middle School:				1000			
Replace School Facility						1000	23,645,5
Smithfield Middle School:		The many					23,043,3
Chiller Remanufacture	200,000						
	200,000					200,000	200,0
Paint (Interior)				65,000		85,000	65,0
Vestside Elementary:	l i				ļ		
Replace Windows	1,017,412					1,017,412	1,017,4
DDC/Energy Upgrades						1,012,412	
Replace Air Conditioning	702,750					-	250,0
	102,130					702,750	702,7
Repaye Parking Areas						-	150,0
Replace Roof	l l	1,200,000				1,200,000	1,200,0
Replace Security System	i					A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25.0
Paint (Exterior)							
Paint (Interior)	]			- 6			36,0
Vindsor Elementary:	1						55,0
-		0.00					
Repave Parking Areas	l 1						51,3
Chiller Replacement	1 1	350,000				350,000	350,0
Replace Roof	! i					000,000	
Upgrade Fire & Security Systems	i I	74 A D C N				Selection of	812,9
						- 1	50,0
Paint (Exterior)						•	45,0
Paint (Interior)							50,0
arrsville Elementary:	l (					ALL RESERVE	
Repays Parking Areas				美			38,6
Additional Parking Lot		100000000000000000000000000000000000000				The state of	
-	0.400.470	100				STATE OF THE PERSON NAMED IN	70,0
Classroom & Gymnasium	2,490,470		i			2,490,470	2,823,5
Walk in Refrig/Freezer	1 1						75,0
Replace Roof	450,000					450,000	450,0
Upgrade Fire & Security Systems	1 1					400,000	50,0
Paint (Exterior)			50.000				
	l 1		30,000			30,000	30,0
Paint (Interior)	l 1						30,0
mithfield High School:	1 1						
Land Acquisition							2,000,0
Renovation/Addition	1 1	1	6,100,536	12,916,450	12,820,014	21 827 000	2
Boller Replacement	<b> </b>		-,.00,000	12,010,430		31,837,000	31,837,0
				XI A ROLL	399,143	399,143	399,1
Upgrade Auditorium LED Lighting						(-	65,0
findsor High School:	I	F 17 15 11					
Replace Football Stadium Lighting	178,755					178,755	178,7
Storm Drain Repair (Site)						,,,,,,	
Repaye Parking Areas				ALTERNATION OF			145,0
-				214 211		1 - 2 - 2	225,0
New Parking Lot Addition		500,000		The state of		500,000	500,0
Replace Roof	1,000,000					1,000,000	1,000,0
Upgrade Fire & Security Systems			1				
Upgrade Auditorium LED Lighting	1					25	75,0
Replace Gymnasium Bleachers						A CANADA	55,0
-	<b> </b>						125,0
strictwide Initiatives:	! <b>!</b>	A SHEEK					
Remote Locking System All Schools (Rea	r)			100000		-	75,0
Surge Protection System (six schools)		1		1 2 0 4		I I I I I I I I I I I I I I I I I I I	
Enlarge Bus Garage		750 000					110,0
-	<b> </b>	750,000	- 1	The second second		750,000	750,0
School Board Admin Bldg	I	171111111111		500,000	5,500,000	6,000,000	6,000,0
Northern Elementary School		-	1,800,000	1,500,000	24,000,000	27,300,000	27,300,0
TOTAL:	\$ 6,039,387	\$ 2,800,000	\$ 8,004,536	\$14,981,450	\$42,719,157	\$74,644,630	\$ 105,469,1

Operating Revenues		s .	5	1000	2		e	1000	e		272	
Fund Balance/Reserves			ľ		"	- 2	•		•	9		•
Bonded / Note Indebtedness Grants / Donations / Other		6,039,387		2,800,000		8,004,536	1	4,981,450	42,719,157	74,5	44,530	105,469,14
1	OTAL:	\$ 8,039,387	8	2,800,000	S	8,004,538	81	4.981.450	\$42,719,157	874.5	44.530	5 105 ABO 14

#### Comments / Notes:

#### Central Bus Garage Expansion

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 conductyed before subcommittee would recommend expansion of garage - \$650,000

#### Carrsville Elementary School - Gymnasium

Subcommittee considered gym replacements to be a low priority and that funding be deferred from FY 2018 - \$1,823,550

#### Windsor High School - Gymnasium

Subcommittee considered gym replacements to be a low priority and that funding be deferred from FY 2018 - \$6,040,000

#### Administration Bullding - New

Per the County's master plan for space needs, a school administration building will be constructed and located at the County Counthouse Complex This project has been deferred to FY 2020 - \$5,275,000

#### 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, the subcommittee recommended deferring this project to FY 2020 - \$20,375,000

#### 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		Υ	ear 1 through :	5		A THE REST OF THE PARTY OF THE
Department / Agency	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Regional Consent Order (SSO)	\$ 100,000	\$ 200,000	<b>\$</b> 100,000	\$ 100,000	<b>\$</b> 100.000	s	\$ 500,000
Camptown R/O Facility				150,000	2.000.000	1,000,000	3,150,000
Godwin Pump-(Consent Order)		65,000		65,000	,	65,000	195,000
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)	i				200,000		200,000
Water Tower Maintenance						100,000	100,000
Obrey Upgrades	]				40,000	400,000	440,000
Rt 10/ Beechwood Lane Upgrade			200.000		,	100,000	200,000
Zuni Pump Station Replacement	200,000	250,000	,	The state of			250,000
Rt 460 Storage/Pump Station		100,000	250,000	3,000,000			3,350,000
Windsor District Sewer Needs							0,000,000
Windsor District Water Needs							
Carrsville District Sewer Needs							
Carraville District Water Needs							
Newport District Sewer Needs							
Newport District Water Needs							
Courthouse Water Upgrades							
Gatling Point Water Upgrades							
Days Point Water Upgrades					800,000	A LONG THE	800.000
Waterline Trencher		- Landerson			000,000	45,000	45,000
Private Water System Purchase		1,100,000				43,000	1,100,000
Vestern Tidewater Water Authority:							1,100,000
Future Water Source	2,623,000	3,100,000	3,900,000	4,527,000	5,350,000	5.622.000	22,499,000
Western Branch Pump Station	25,000	750,000	200,000	1,527,500	5,555,566	5,022,000	950,000
Western Branch Pipeline	187,500	1,500,000	2,000,000	EVILLE SE	•		3,500,000
Well Mitigation	-	.,525,300	-	WI SEC	_		3,300,000
TOTAL:	\$ 3,135,500	\$ 7,065,000	\$ 6,950,000	\$ 8,042,000	\$ 8,540,000	\$ 7,232,000	\$ 37,829,000

Revenue Sources:											_		
Operating Revenues	\$	100,000	\$	100,000	\$	100,000	\$	100,000	s	100,000	s	100,000	\$ 500,000
Fund Balance/Reserves						-	T		ľ		ľ		
Bonded / Note Indebtedness Grants / Donations / Other		3,035,500		8,965,000		6,850,000		7,942,000		8,440,000		7,132,000	37,329,000
Grants / Donations / Other			-	•	<b>l</b>	-	_	-	۱_		_	-	-
TOTAL:	s	3,135,500	\$	7,065,000	\$	6,950,000	\$	8,042,000	\$	8,540,000	\$	7,232,000	\$ 37,829,000

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 th	rough 10				10 Year
Department / Avenue	<b>5</b> 14 5545 45					TOTAL	1	CIP
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2017-21		TOTAL
Regional Consent Order (SSO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	500,000
Sewer Station Vac Truck	ŀ							200,000
Obrey Upgrades								440,000
Camptown R/O Facility	Į.							3,150,000
Godwin Pump-(Consent Order)	[	ISSEL M. Sen.						195,000
Harvest Drive Waterline Replacement						-		300,000
Rushmere Water System Upgrades								250,000
Windsor Blvd Water Ext (West)	400,000		1,600,000			2,000,000		2.000.000
Zuni Pump Station Replacement	1							250,000
Rt. 10 / Beechwood Lane Upgrade	1							200,000
Windsor District Sewer Needs	1	1,000,000		1,000,000		2.000.000		2,000,000
Windsor District Water Needs	1	1,000,000			1,000,000	2,000,000	1.1	2,000,000
Carrsville District Sewer Needs	1	1,000,000		1,000,000		2,000,000		2,000,000
Carrsville District Water Needs	1,000,000	man in what		in the same of	1.000.000	2,000,000		2,000,000
Newport District Sewer Needs	i l	1,000,000		1.000.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000		2,000,000
Newport District Water Needs	1,000,000				1,000,000	2,000,000		2,000,000
Waterline Trencher	l	1,000,000		10 1 m	1,000,000	2,000,000		45,000
Courthouse Water Upgrades	50,000	500,000				550,000		550.000
Gatling Point Water Upgrades	250,000					250,000	Ч.	250,000
Days Point Water Upgrades	1					230,000		800,000
Rt 58 Water/Sewer Upgrades	1,000,000					1,000,000		1,000,000
Reynolds Dr Sewer FM	500,000		2.000.000	REPLY IN		2,500,000		
Reynolds Dr Water	400,000		1,600,000			2,000,000		2,500,000
Water Tower Maintenance	100,000		1,000,000		100,000	A STATE OF THE PARTY OF THE PAR		2,000,000
Rt 460 Storage/Pump Station					100,000	100,000		200,000
Private Water System Purchase								3,350,000
Vestern Tidewater Water Authority:								1,100,000
Future Water Source	5.651.000	5,535,000	5,627,000	E 700 000	E 700 coc	00 000 000		
Western Branch Pump Station	5,007,000	5,555,000	5,027,000	5,702,000	5,792,000	28,307,000		50,806,000
Western Branch Pipeline								950,000
Well Mitigation				1 2 2			8	3,500,000
TOTAL:	\$ 10,251,000	\$ 10,035,000	£ 10 807 000	0 0 700 000			_	-
TOTAL	4 10,231,000	₹ 10'039'000	\$ 10,827,000	\$ 8,702,000	\$ 8,892,000	\$ 48,707,000	\$	88,536,000

Operating Revenues	\$	- 1	5		s		S		S		•	***************************************	•	500,000
Fund Balance/Reserves		.			ľ	_	Ť		ľ				Φ	300,000
Bonded / Note Indebtedness	10,251,0	000	10,	035,000		10,827,000		8.702.000	ı	8,892,000	4s	.707.000		88,038,000
Grants / Donations / Other						-								50,000,000
TOTAL:	\$ 10,251,0	000	\$ 10,	035,000	s	10,827,000	S	8,702,000	s	8.892.000	\$ 48	707 000	-	86,538,000

### **General Services / Public Works**

			Capital	L			Yea	ar 1	through	5					ilièm
Department / Agency	1	rior Years Funding	Budget FY 2010-11	F	Y 2011-12	F	/ 2012-13	FY	2013-14	F	V 2014-15	EV	2015-18		OTAL 2012-16
Refuse:	Π		3000			H				Ë	. 2014-10		2015-10	-	2012-10
Refuse Truck-replacement	\$	202,925	\$ -	\$	100,000	s	_	\$		s	_	s			100,000
Compactor Replacement				ľ		ľ	35,000		David	۳	_	9		Ψ	35,000
Refuse Containers		108,094	-		20,000		22,000				20,000				40,000
Building & Grounds:															
Old Jail Bldg Stabilization	1				30,000	1	120,000	LE							150,000
Boykins Tavern -Structural	1				100,000	ı			4 5						100,000
Social Services-HVAC	Į .			14.5	30,000										30,000
Rushmere VRS - Roof/Bay Door					100,000										100,000
Sentara Bldg Renovations					705,000										705,000
Carrsville VFD-Drainage-Parking Lot															705,000
Fort Boykins Shoreline Repairs	1		·						50,000		500,000				EE0 000
Bobcat-replacement	1								40,000		300,000		4016		550,000
Admin Bldg Ventilation									-+0,000		25,000		an an		40,000
TOTAL:	\$	311,019	\$ -	\$	1,085,000	- \$	155,000	S	90,000	s	545,000	S		\$ 1	,875,000

evenue Sources:														
Operating Revenues Fund Balance/Reserves	9	\$ •	\$	8#8	\$ 1,085,000	\$ 155,000	\$	90,000	\$	545,000	\$	1	\$	1,875,00
Bonded / Note Indebtedness Grants / Donations / Other			l							_				
	TOTAL:	\$	\$	-	\$ 1,085,000	\$ 155,000	S		S	545,000	S		-  s	1,875,00

			Year 6 thr	ough 10			10 Year
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL
Refuse:							TOTAL
Refuse Truck-replacement	\$ 125,000	s -	s .	\$ -	s -	\$ 125,000	\$ 225,000
Compactor Replacement		35,000	· .			35,000	70,000
Refuse Containers		20,000				20,000	60,000
Building & Grounds:						20,000	80,000
Old Jail Bldg Stabilization							450,000
Boykins Tavern -Structural							150,000
Social Services-HVAC							100,000
Carrsville VFD-Drainage-Parking Lot							30,000
Fort Boykins Shoreline Repairs							
Bobcat-replacement							550,000
Admin Bldg Ventilation			1.0				40,000
TOTAL:	\$ 125,000	\$ FE 000					25,000
TOTAL.	¥ 120,000	\$ 55,000	9 .	\$ -	5 -	\$ 180,000	\$ 1,250,000

Revenue Sources:				`			_				
Operating Revenues	\$ 125,000	s	55,000	s		s	l c		\$ 180,0	20	\$ 2,055,000
Fund Balance/Reserves	-	ľ	00,000	ľ		*	1	•		~	» 2,055,000
Bonded / Note Indebtedness				l						-	
Grants / Donations / Other				l	_			_			
TOTAL:	\$ 125,000	\$	55,000	s	-	s	S		\$ 180,0	00	\$ 2,055,000

### Smithfield YMCA

		Capital		Y	ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Swimming Pool Expansion 10 Year Contribution	\$ 225,000	\$ 25,000	\$ 25,000	<u>s -</u>	\$ -	\$ -	\$ -	\$ 25,000
TOTAL:	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	s -	\$ 25,000

Revenue Sources:														
Operating Revenues	\$	225,000	\$	25,000	\$	25,000	s	\$	8		10		Te	25 000
Fund Balance/Reserves		•	ľ	•		E A PERSON	*		4	٠	•		9	25,000
Bonded / Note Indebtednes	S				33									
Grants / Donations / Other		-		•								_		
TOTAL:	\$	225,000	\$	25,000	\$	25,000	s	s	S				-	25.000

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

### **Community Development**

		Capital		Y	ear 1 through	5		
Department / Agency	Prior Years Funding	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
CDBG Programs Reserve	\$ 100,000	s -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Pinewood Heights Relocation	500,000		165,041	00,000	00,000	Ψ 50,000	φ 30,000	165,041
Rt. 17 Revitalization	100,000	-	125,000	125,000	125,000			375,000
Rt. 58 Revitalization	100,000	-	125,000	125,000	A STATE OF THE PARTY OF THE PAR			375,000
Blackwater Land Preservation	3,004,575	-		,				073,000
Land Preservation Reserve	1,475,000		500,000	500,000	500,000	500.000	500,000	2,500,000
TOTAL:	\$ 5,279,575	\$ -	\$ 965,041	\$ 800,000				\$ 3,665,041

evenue Sources:						_			-		_	
Operating Revenues Fund Balance/Reserves	\$ -	\$ ٠	\$	965,041	\$ 800,000	\$	800,000	\$ 550,000	\$	550,000	\$	3,665,041
Bonded / Note Indebtedness		-										
Grants / Donations / Other	 	 -	_						9			
TOTAL:	\$ •	\$ -	\$	965,041	\$ 800,000	\$	800,000	\$ 550,000	s	550,000	S	3,665,041

						Year 6 th	rough	10					10 Year
Department / Agency	F	Y 2016-17	F	2017-18	FY	2018-19	FY 2	019-20	FY 2	2020-21	7.000	TOTAL 7 2017-21	CIP
CDBG Programs Reserve Pinewood Heights Relocation Rt. 17 Revitalization Blackwater Land Preservation Rt. 58 Revitalization	\$	50,000	S	50,000	\$	50,000	\$		\$	-	\$	150,000 - - -	\$ 400,000 165,041 375,000
Land Preservation Reserve	_	500,000	-	500,000	_	500,000		-				1,500,000	375,000 4,000,000
TOTAL:	S	550,000	\$	550,000	\$	550,000	\$		\$	-	\$	1,650,000	\$ 5,315,041

Revenue Sources:						_	-			_			
Operating Revenues	\$ 550,000	\$	550,000	s	550,000	\$		Is		Te	1,650,000	e	5,315,041
Fund Balance/Reserves				ľ	000,000			1		1	1,000,000	Φ	3,313,041
Bonded / Note Indebtedness		1		•									
Grants / Donations / Other	-							l	-				
TOTAL:	\$ 550,000	5	550,000	s	550,000	s		s		1 -	1,650,000	-	5,315,041

#### Comments / Notes

#### Pinewood Heights Relocation

Relocation assistance for Pinewood Heights in accordance with CDBG grant applied for by Town of Smithfield (Phase I) and MOU with County.

### **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

	Capital			١	ear 1 t	hrough	5				
Department / Agency	Budget 2010-11	FY	7 2011-12	FY 2012-13	FY 2	013-14	FY 2014-1	FY	2015-16	FY	TOTAL 2012-16
Replace Voting Machines (15) Electronic Poll Book Systems (45) Lockable Portable Cages	\$ - - 25,000	\$	125,000	\$ -	\$		\$ -	\$		\$	125,000
TOTAL:	\$ 25,000	\$	125,000	<u> </u>	5	-	<u>-</u>			<u>-</u>	125,000

Revenue Sources:											
Operating Revenues Fund Balance/Reserves	\$	25,000	\$ 125,000	\$	\$	•	\$	-	\$	\$	125,000
Bonded / Note Indebtedness	ľ										
Grants / Donations / Other		•		_				_			•
TOTAL:	\$	25,000	\$ 125,000	\$ -	s		s		s	5	125,000

					Ye	ar 6 th	rough	10					1	10 Year
Department / Agency	FY 2	016-17	FY 2	017-18	FY 20	18-19	FY 20	19-20	FY 20	20-21	FY 2	TAL 017-21		CIP TOTAL
Replace Voting Machines Electronic Poli Book Systems (45) Lockable Portable Cages	\$	-	\$		\$	•	\$		\$	•	\$		\$	125,000
TOTAL:	\$		<u>-</u>	•	<u> </u>		\$	-	<u> </u>		-	-	_	125,000

			-										
s	-	\$		s	-	s		8	395	e	- 1/1	0	125,000
				1		1		Ψ.		٩		1 3	123,000
l l													
1	_					BUL							
s		s		s	-	5		2	1020			-	125,000
	\$	\$ - - \$ -	S	\$ - \$ - - \$ - \$ -	\$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$	S	S	S	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	S	

### **Blackwater Regional Library**

	Car	oital				Υ	ear 1	through	5			
Department / Agency		dget 010-11	FY 2	2011-12	FY 2	2012-13	FY 2	2013-14	F١	/ 2014-15	FY 2015-16	TOTAL FY 2012-16
Carrollton Library	\$		\$		\$	1	\$		\$	410,400	\$ 4,719,600	\$ 5,130,000
Windsor Library												-
Smithfield Library		-				-				_		
TOTAL:	s		S		S		\$		S	410.400	\$ 4,719,600	\$ 5,130,000

levenue Sources:											
Operating Revenues	s		\$	S		8	6		e	71.20	•
Fund Balance/Reserves		-		1		*	ľ	•	φ		9
Bonded / Note Indebtedness Grants / Donations / Other		_			-			410,400	4,7	19,600	5,130,0
TOTAL:	s	-	\$	s		\$	\$	410,400	\$ 4.7	19.600	\$ 5,130,0

			Year 6 th	rough 10			10 Year
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL
Carrollton Library	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	S	\$ 5,130,000
Windsor Library	110,410	1,266,340	-	•		1,376,750	1,376,750
Smithfield Library		•					
TOTAL:	\$ 110,410	\$ 1,266,340	\$ -	s -	\$ -	\$ 1,376,750	\$ 6.506.750

Revenue Sources:							
Operating Revenues		THE RESERVE				The Williams	
Fund Balance/Reserves	.						
Bonded / Note Indebtedness Grants / Donations / Other	110,410	1,266,340			,	1,376,750	6,506,750
TOTAL:	\$ 110,410	\$ 1,266,340	s -	\$ -	s	\$ 1,376,750	\$ 6.506.750

#### Comments / Notes

Requests are based on Biackwater Regional Library Feasibility Study of Library Space and Facility Needs, dated September 2007

#### **Carroliton Library**

Amounts do not include land acquisition costs.

### Windsor Library

Amounts do not include land acquisition costs.

### Smithfield Library

CIP subcommittee moved request to FY 2022.

### **Engineering Division**

	ľ	Capital			Year 1 throug	h 5		
Department / Agency	Prior Years Funding	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
STH Off Site drainage Study	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	s .	\$ 75,000
Chesapeake Bay TMDL		25,000	300,000	100,000	3,000,000	3,000,000	3,000,000	9,400,000
Misc VDOT & other Projects		- 1		25,000	25,000	25,000	25,000	100,000
Reserve for E&S Control			25,000	25,000	25,000	25,000	25,000	125,000
TOTAL:	<b>\$</b> -	\$ 25,000	\$ 400,000	\$ 150,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 9,700,000

\$	\$	25.000	s	400.000	s	150,000	\$ 3,050,000	\$ 3,050,000	e	3.050.000	ф	9,700,000
	ľ		b.s	Military Colonia	ľ	.00,000	4 0,000,000	Ψ 0,000,000	۳.	3,030,000	Ф	9,700,000
												1.0
-	1	-				_						
\$ -	<del>-</del>	25.000	S	400.000	s	150,000	\$ 3,050,000	\$ 3.050.000	-	3,050,000	-	9,700,000
\$	\$ - - \$ -	\$ - \$ - \$		\$ - \$ 25,000 \$ 								

		Year 6 through 10												
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP							
Misc VDOT & Other Projects STH off Site Drainage Study	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 225,000							
Chesapeake Bay TMDL Reserve for E&S Control	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	75,000 24,400,000 125,000							
TOTAL:	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 15,125,000	\$ 24,825,000							

Revenue Sources:							
Operating Revenues	\$ 3,025,000	\$ 3.025.000	\$ 3,025,000	\$ 3 025 000	\$ 3 025 000	\$ 15,125,000	£ 24 825 000
Fund Balance/Reserves			1 0,000,000	4 0,020,000	Ψ 0,023,000	₩ 13,123,000	\$ 24,025,000
Bonded / Note Indebtedness	ľ		ł				
Grants / Donations / Other	_						and the
TOTAL:	\$ 3,025,000	\$ 3,025,000	\$ 3.025.000	\$ 3.025.000	\$ 3.025.000		\$ 24,825,000

### **Red Cross**

	Capital		122 11 20					
Department / Agency	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16	
Building Campaign	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	s -	\$ 150,000	

Revenue Sources:														
Operating Revenues	\$	50.000	s	50,000	s	50,000	s	50,000	s		s	118	9	150,000
Fund Balance/Reserves		•			Ť	55,555	Ĭ	50,000	*				T T	130,000
Bonded / Note Indebtedness	ļ				1									
Grants / Donations / Other	- 1	-				-				-				
TOTAL:	\$	50,000	\$	50,000	\$	50,000	\$	50,000	5		s		s	150,000

		Year 6 through 10													
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL								
Building Campaign	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ 150,000								
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000								

Revenue Sources:											 _	
Operating Revenues	\$		S	S	*	s	-	15	2	S	15	150,000
Fund Balance/Reserves	1		HE.	1				1			۳	130,000
Bonded / Note Indebtedness												
Grants / Donations / Other		-										
TOTAL:	\$	-	\$	\$	-	\$		\$	-	S	S	150,000

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

### Contingency

	Capital						
Department / Agency	Budget FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL FY 2012-16
Contingency	<u>\$ -</u>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Revenue Sources:													
Operating Revenues	\$	15	100,000	s	100,000	s	100,000	e	100,000	6	100,000	2	500.000
Fund Balance/Reserves	7.23	1	and the second second	Ť	100,000	ľ	100,000	۳	100,000		100,000	Ψ	500,000
Bonded / Note Indebtedness				l				1				OK.	
Grants / Donations / Other				1	-			ı				7	
TOTAL:	\$	\$	100,000	\$	100,000	\$	100,000	<del>-</del>	100,000	s	100,000	5	500,000

		Year 6 through 10											
Department / Agency	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL FY 2017-21	CIP TOTAL						
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000						
TOTAL:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000						

Revenue Sources:													
Operating Revenues	\$	100,000	\$	100,000	s	100,000	S	100,000	\$	100,000	\$	500,000	\$ 1,000,000
Fund Balance/Reserves		•			Ť	,		100,000	ľ	100,000	Ψ	300,000	\$ 1,000,000
Bonded / Note Indebtedness					ı								
Grants / Donations / Other	ļ	-			ı								
TOTAL:	\$	100,000	5	100,000	\$	100,000	S	100,000	<u>-</u>	100.000	S		\$ 1,000,000