

Isle of Wight County Capital Improvement Plan



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

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

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

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 1

General Summary

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Space Needs				\$ -	\$ -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,000
Economic Development				-	125,000	2,356,000	4,426,000	4,928,500	4,928,500	16,764,000
Fire & Rescue				1,000,000	895,000	1,270,000	945,000	1,125,000	1,755,000	5,990,000
Sheriff Department				-	230,000	305,150	305,150	305,150	305,150	1,450,600
Emergency Communications				-	-	1,370,000	2,700,000	825,000	475,000	5,370,000
Parks & Recreation				250,000	75,000	2,800,000	1,720,000	1,250,000	515,000	6,360,000
Public Schools				-	2,019,779	8,653,806	6,838,314	6,559,200	6,795,054	30,866,153
Public Utilities Water				-	3,650,000	8,635,000	6,000,000	6,590,000	7,175,000	32,050,000
Public Utilities Sewer				350,000	550,000	480,000	250,000	150,000	-	1,430,000
Public Works				600,000	230,000	779,000	300,000	270,000	115,000	1,694,000
Community Development				-	25,000	750,000	750,000	595,000	500,000	2,620,000
Electoral Board				-	-	125,000	-	-	-	125,000
Blackwater Regional Library				-	-	-	410,400	4,830,010	-	5,240,410
Transportation				-	170,000	300,000	500,000	500,000	650,000	2,120,000
Engineering Division				-	1,000,000	3,075,000	3,050,000	3,050,000	3,050,000	13,225,000
Red Cross				50,000	-	-	-	-	-	-
Contingency				-	-	50,000	50,000	50,000	50,000	200,000
TOTAL:				\$ 2,250,000	\$ 8,969,779	\$ 33,248,956	\$ 30,244,864	\$ 31,077,860	\$ 34,813,704	\$ 138,355,163
Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				\$ 50,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 50,000	\$ 950,000
Current Bonded / Note Debt				\$ 10,880,000	\$ 8,969,779	\$ -	\$ -	\$ -	\$ -	\$ 8,969,779
Proposed Bonded/Note Debt				\$ -	\$ -	\$ 31,198,956	\$ 28,194,864	\$ 29,277,860	\$ 34,263,704	\$ 122,935,384
Grants/Donations/Other				\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,500,000	\$ 500,000	\$ 5,500,000
TOTAL:				\$ 10,930,000	\$ 8,969,779	\$ 33,248,956	\$ 30,244,864	\$ 31,077,860	\$ 34,813,704	\$ 138,355,163

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 2

General Summary

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 YEAR TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Space Needs				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,850,000
Economic Development				2,822,500	2,822,500	22,650,000	250,000	250,000	28,795,000	45,559,000
Fire & Rescue				1,900,000	2,250,000	1,600,000	1,000,000	-	6,750,000	12,740,000
Sheriff Department				-	-	-	-	-	-	1,450,600
Emergency Communications				2,750,000	200,000	-	-	2,750,000	5,700,000	11,070,000
Parks & Recreation				515,000	-	-	-	-	515,000	6,875,000
Public Schools				3,382,755	6,830,536	15,446,450	15,050,014	15,762,000	56,471,755	87,337,908
Public Utilities Water				6,600,000	7,200,000	6,325,000	6,325,000	5,725,000	32,175,000	64,225,000
Public Utilities Sewer				1,300,000	1,000,000	1,000,000	1,000,000	-	4,300,000	5,730,000
Public Works				235,000	335,000	135,000	150,000	295,000	1,150,000	2,844,000
Community Development				500,000	500,000	500,000	-	-	1,500,000	4,120,000
Electoral Board				-	-	-	-	-	-	125,000
Blackwater Regional Library				1,266,340	-	-	-	-	1,266,340	6,506,750
Transportation				475,000	500,000	300,000	125,000	600,000	2,000,000	4,120,000
Engineering Department				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	28,225,000
Red Cross				-	-	-	-	-	-	-
Contingency				50,000	50,000	50,000	50,000	50,000	250,000	450,000
TOTAL:				\$ 24,796,595	\$ 24,688,036	\$ 51,006,450	\$ 26,950,014	\$ 28,432,000	\$ 155,873,095	\$ 294,228,258
Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 1,200,000
Current Bonded / Note Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,969,779
Proposed Bonded / Note Debt				\$ 24,334,595	\$ 24,438,036	\$ 50,956,450	\$ 26,900,014	\$ 28,382,000	\$ 155,011,095	\$ 277,946,479
Grants/Donations/Other				\$ 412,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 612,000	\$ 6,112,000
TOTAL:				\$ 24,796,595	\$ 24,688,036	\$ 51,006,450	\$ 26,950,014	\$ 28,432,000	\$ 155,873,095	\$ 294,228,258

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 3

Space Needs

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget 0						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Public Safety Bldg-Courthouse		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
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	500,000	550,000
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:		\$ 50,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,000

Revenue Sources:										
Proffer Revenues		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves		50,000		-	-	-	-	-	-	-
Current Bonded / Note Debt		-		-	-	-	-	-	-	-
Proposed Bonded / Note Debt		-		-	-	2,300,000	2,000,000	50,000	8,500,000	12,850,000
Grants / Donations / Other		-		-	-	-	-	-	-	-
TOTAL:		\$ 50,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,000,000	\$ 50,000	\$ 8,500,000	\$ 12,850,000

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Public Safety Bldg-Courthouse				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Fire Stn-Windsor Bldg Addition				-	-	-	-	-	-	1,000,000
Carrsville Fire Bldg Addition				-	-	-	-	-	-	1,500,000
General Services Bdg Expsn				-	-	-	-	-	-	550,000
Windsor Res Squad-Bldg Addn				-	-	-	-	-	-	8,000,000
Rushmere Fire-Bldg Addition				-	-	-	-	-	-	1,000,000
Carrollton Bldg Addition				-	-	-	-	-	-	500,000
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,850,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	-
Proposed Bonded / Note Debt				-	-	-	-	-	-	12,850,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,850,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Economic Development

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Capital Budget 0	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2013-17
Reserve for E.D. Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACE Program Reserve		-	-	-	-	250,000	250,000	250,000	\$ 250,000	1,000,000
Intermodal Park Phase II		-	-	-	125,000	2,106,000	2,106,000	2,106,000	2,106,000	8,549,000
Intermodal Park Phase III		-	-	-	-	-	2,070,000	2,572,500	2,572,500	7,215,000
NDSD Park Development		-	-	-	-	-	-	-	-	-
TOTAL:		\$ -	\$ -	\$ -	\$ 125,000	\$ 2,356,000	\$ 4,426,000	\$ 4,928,500	\$ 4,928,500	\$ 16,764,000

Revenue Sources:										
Proffer Revenues		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves		-		-	-	-	-	-	-	-
Current Bonded / Note Debt		-		1,100,000	125,000	-	-	-	-	125,000
Proposed Bonded / Note Debt		-		-	-	2,356,000	4,426,000	4,928,500	4,928,500	16,639,000
Grants / Donations / Other		-		-	-	-	-	-	-	-
TOTAL:		\$ -		\$ 1,100,000	\$ 125,000	\$ 2,356,000	\$ 4,426,000	\$ 4,928,500	\$ 4,928,500	\$ 16,764,000

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Reserve for E.D. Projects				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PACE-Reserve				250,000	250,000	250,000	250,000	250,000	1,250,000	2,250,000
Intermodal Park Phase II				-	-	-	-	-	-	8,549,000
Intermodal Park Phase III				2,572,500	2,572,500	22,400,000	-	-	27,545,000	34,760,000
NDSD Park Development				-	-	-	-	-	-	-
TOTAL:				\$ 2,822,500	\$ 2,822,500	\$ 22,650,000	\$ 250,000	\$ 250,000	\$ 28,795,000	\$ 45,559,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	125,000
Proposed Bonded / Note Debt				2,822,500	2,822,500	22,650,000	250,000	250,000	28,795,000	45,434,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 2,822,500	\$ 2,822,500	\$ 22,650,000	\$ 250,000	\$ 250,000	\$ 28,795,000	\$ 45,559,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 5

Fire & Rescue										
Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Capital Budget 0	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Carrollton Fire:										
Medic Replacement				\$ -	\$ -	\$ 220,000	\$ -	\$ 250,000	\$ -	470,000
Tanker					125,000	-	-	-	-	125,000
Lifepak					-	-	200,000	-	-	200,000
Quint Replacement					-	-	-	-	750,000	750,000
Carrsville Fire:										
Engine Truck-replace				500,000	-	-	-	-	-	-
New Medic Unit					-	-	-	-	-	-
Tanker -replace					-	500,000	-	-	-	500,000
Brush Truck Replace					-	-	-	-	-	-
Zone					-	-	-	-	200,000	200,000
Equipment					-	-	-	-	150,000	150,000
Rushmere Fire:										
Engine Replacement					-	-	525,000	-	-	525,000
Command Truck					-	-	-	-	85,000	85,000
Water Tanks				50,000	-	-	-	-	-	-
Smithfield Fire:										
Engine Truck -replace					550,000	-	-	-	-	550,000
Brush Truck Replace					-	-	-	-	-	-
Ladder Truck Replacement					-	-	-	-	-	-
Zone Truck					-	-	-	-	150,000	150,000
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					-	-	-	-	150,000	150,000
Lifepak					-	300,000	-	-	-	300,000
Windsor Rescue:										
Medic Replacement					220,000	-	220,000	-	220,000	660,000
Zone Truck					-	-	-	75,000	-	75,000
Lifepaks				150,000	-	-	-	-	-	-
Stretchers					-	-	-	-	50,000	50,000
Isle of Wight Emergency Svcs:										
Command Truck					-	-	-	-	-	-
Zone Truck					-	-	-	-	-	-
TOTAL:				\$ 1,000,000	\$ 895,000	\$ 1,270,000	\$ 945,000	\$ 1,125,000	\$ 1,755,000	\$ 5,990,000
Revenue Sources:										
Operating Revenues				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fund Balance/Reserves										
Current Bonded / Note Debt				1,000,000	895,000	-	-	-		895,000
Proposed Bonded / Note Debt				-	-	1,270,000	945,000	1,125,000	1,755,000	5,095,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 1,000,000	\$ 895,000	\$ 1,270,000	\$ 945,000	\$ 1,125,000	\$ 1,755,000	\$ 5,990,000

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 6

Fire & Rescue

Department / Agency	Project To	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Carrollton Fire:										
Medic Replacement				-	-	-	-	-	-	470,000
Tanker				-	-	-	-	-	-	125,000
Lifepak				-	-	-	-	-	-	200,000
Quint Replacement				750,000	-	-	-	-	750,000	1,500,000
Carrsville Fire:										
Engine Truck-replace				-	-	-	-	-	-	-
New Medic Unit				-	-	-	-	-	-	-
Tanker -replace				-	-	-	-	-	-	500,000
Brush Truck Replace				-	-	-	-	-	-	-
Zone				-	-	-	-	-	-	200,000
EMS Equipment				-	-	-	-	-	-	150,000
Rushmere Fire:										
Engine Replacement				-	700,000	-	-	-	700,000	1,225,000
Command Truck				-	-	-	-	-	-	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
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
Lifepak				-	-	-	-	-	-	300,000
Windsor Rescue:										
Medic Replacement				-	-	250,000	-	-	250,000	910,000
Zone Truck				-	-	-	-	-	-	75,000
Stretchers				-	-	-	-	-	-	50,000
Isle of Wight Emergency Svcs:										
Command Truck				150,000	-	-	100,000	-	250,000	250,000
Zone Truck				-	-	-	-	-	-	-
TOTAL:				\$ 1,900,000	\$ 2,250,000	\$ 1,600,000	\$ 1,000,000	\$ -	\$ 6,750,000	\$ 12,740,000
Revenue Sources:										
Operating Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	895,000
Proposed Bonded / Note Debt				1,900,000	2,250,000	1,600,000	1,000,000	-	6,750,000	11,845,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 1,900,000	\$ 2,250,000	\$ 1,600,000	\$ 1,000,000	\$ -	\$ 6,750,000	\$ 12,740,000

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 7

Sheriff's Department

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
New Patrol Vehicles				\$ -	\$ 230,000	\$ 305,150	\$ 305,150	\$ 305,150	\$ 305,150	1,450,600
TOTAL:				\$ -	\$ 230,000	\$ 305,150	\$ 305,150	\$ 305,150	\$ 305,150	\$ 1,450,600

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	230,000	-	-	-	-	230,000
Proposed Bonded / Note Debt				-	-	305,150	305,150	305,150	305,150	1,220,600
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ 230,000	\$ 305,150	\$ 305,150	\$ 305,150	\$ 305,150	\$ 1,450,600

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
New Patrol Vehicles				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,600
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,600

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	230,000
Proposed Bonded / Note Debt				-	-	-	-	-	-	1,220,600
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,600

Replace Patrol Vehicles

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

2013-14 Replace 6
2014-15 Replace 8
2015-16 Replace 8
2016-17 Replace 8
2017-18 Replace 8

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 8

Emergency Communications

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Radio Console Replacement				\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	400,000
* Radio System Upgrade				-	-	1,370,000	2,700,000	425,000	475,000	4,970,000
TOTAL:				\$ -	\$ -	\$ 1,370,000	\$ 2,700,000	\$ 825,000	\$ 475,000	\$ 5,370,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	-
Proposed Bonded / Note Debt				-	-	1,370,000	2,700,000	825,000	475,000	5,370,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ -	\$ 1,370,000	\$ 2,700,000	\$ 825,000	\$ 475,000	\$ 5,370,000

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Radio Console Replacement				-	-	-	-	-	-	400,000
* Radio System Upgrade				2,750,000	200,000	-	-	2,750,000	5,700,000	10,670,000
TOTAL:				\$ 2,750,000	\$ 200,000	\$ -	\$ -	\$ 2,750,000	\$ 5,700,000	\$ 11,070,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	-
Proposed Bonded / Note Debt				2,750,000	200,000	-	-	2,750,000	5,700,000	11,070,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 2,750,000	\$ 200,000	\$ -	\$ -	\$ 2,750,000	\$ 5,700,000	\$ 11,070,000

Radio Console Replacement

The current Motorola Centiracom system is no longer vendor supported and parts are difficult to obtain. The attempt to add a 5th workstation has been unsuccessful due to the inability to acquire compatible equipment.

Radio System Upgrade

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

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 9

Parks & Recreation

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget 0						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Henry H. Bradby Park:		\$ 445,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development					-	-	-	-	-	-
Recreation Center					-	-	-	-	-	-
Nike Park:					-	-	-	-	-	-
Additional Parking Lot					-	-	470,000	-	-	470,000
Nike Park Restroom (New)		24,000			-	750,000	-	-	-	750,000
Skate Park	300,000			250,000	50,000	-	-	-	-	50,000
Wastewater Discharge					25,000	-	-	-	-	25,000
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					-	-	-	-	-	-
County Trails Development		90,000			-	1,250,000	1,250,000	1,250,000	515,000	4,265,000
Carrollton library					-	-	-	-	-	-
Drainage					-	-	-	-	-	-
Fort Boykins					-	-	-	-	-	-
Shoreline Stabilization					-	800,000	-	-	-	800,000
Reel Mower					-	-	-	-	-	-
TOTAL:		\$ 6,364,196		\$ 250,000	\$ 75,000	\$ 2,800,000	\$ 1,720,000	\$ 1,250,000	\$ 515,000	\$ 6,360,000
Revenue Sources:										
Proffer Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves		-	-	-	-	250,000	250,000	250,000	-	750,000
Current Bonded / Note Debt		-	-	-	75,000	-	-	-	-	75,000
Proposed Bonded / Note Debt		-	-	-	-	1,550,000	470,000	-	515,000	2,535,000
Grants / Donations / Other		-	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000
TOTAL:		\$ -	\$ -	\$ -	\$ 75,000	\$ 2,800,000	\$ 1,720,000	\$ 1,250,000	\$ 515,000	\$ 6,360,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 10

Parks & Recreation										
Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2016-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Henry H. Bradby Park:										
Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center				-	-	-	-	-	-	-
Playground				-	-	-	-	-	-	-
Nike Park:										
Additional Parking Lot				-	-	-	-	-	-	470,000
Nike Park Restroom (New)				-	-	-	-	-	-	750,000
Skate Park				-	-	-	-	-	-	50,000
Wastewater Discharge				-	-	-	-	-	-	25,000
Zuni Park:										
Development				-	-	-	-	-	-	-
Camptown Park:										
Otella 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				-	-	-	-	-	-	-
Carrollton Library										
Drainage				-	-	-	-	-	-	-
County Trails Development				515,000	-	-	-	-	515,000	4,780,000
Fort Boykins										
Shoreline Stabilization				-	-	-	-	-	-	800,000
Reel Mower										
TOTAL:				\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 6,875,000
Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	750,000
Current Bonded / Note Debt				-	-	-	-	-	-	75,000
Proposed Bonded / Note Debt				103,000	-	-	-	-	103,000	2,638,000
Grants / Donations / Other				412,000	-	-	-	-	412,000	3,412,000
TOTAL:				\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 6,875,000

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 11

Public Schools

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Carrollton Elementary:										
Repave Parking Areas					\$ -	\$ -	\$ -	\$ -	\$ 80,282	80,282
Replace Roof					-	-	1,100,000	-	-	1,100,000
Upgrade Fire & Security Systems					-	-	50,000	-	-	50,000
Refinish Stage Floor					-	-	-	-	-	-
Replace Fire Sprinkler System					-	1,227,400	-	-	-	1,227,400
Paint (Exterior)					-	-	-	-	-	-
Paint (Interior)					-	-	-	40,000	-	40,000
Hardy Elementary:										
Renovation/Energy Upgrades					1,935,279	-	-	-	-	1,935,279
Repave Parking Areas					-	46,175	-	-	-	46,175
Site Drainage/Septic Study					-	95,000	2,500,000	-	-	2,595,000
Septic Tank/Pump/Drain Fill Repairs					-	75,000	-	-	-	75,000
Refinish Stage Floor					-	-	-	-	-	-
Paint (Exterior)					-	-	-	-	-	-
George D. Tyler Middle School:										
Refinish Gym & Stage Floors					-	-	-	-	-	-
Smithfield Middle School:										
Security Camera Retrofit					-	-	-	-	-	-
Refinish Gym Floor					-	-	-	-	-	-
Chiller Remanufacture					-	-	-	-	620,000	620,000
Paint (Interior)					-	-	-	-	65,000	65,000
Westside Elementary:										
Replace Windows					-	1,186,302	-	-	-	1,186,302
Replace Air Conditioning					-	900,000	-	-	-	900,000
Repave Parking Areas					-	-	159,000	-	-	159,000
Replace Roof					-	-	-	-	-	-
Refinish Gym Floor					-	-	-	-	-	-
Building Renovations/Upgrades					-	3,814,264	-	-	-	3,814,264
Paint (Exterior)					-	-	-	-	-	-
Windsor Elementary:										
Repave Parking Areas					-	54,435	-	-	-	54,435
Chiller Replacement					-	-	-	-	-	-
Replace Roof					-	-	1,272,000	-	-	1,272,000
Upgrade Fire & Security Systems					-	74,730	-	-	-	74,730
Refinish Stage Floor					-	-	-	-	-	-
Paint (Exterior)					-	-	-	45,000	-	45,000
Paint (Interior)					-	-	50,000	-	-	50,000
Carrsville Elementary:										
Repave Parking Areas					-	-	-	-	38,629	38,629
Gymnasium Floor Replacement					-	-	-	-	-	-
Refinish Gym & Stage Floors					-	-	-	-	-	-
Upgrade Pneumatic Controls to DDC					-	185,500	-	-	-	185,500
Replace Roof					-	-	-	500,000	-	500,000
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					-	-	783,314	-	-	783,314
Renovation/Addition					-	-	-	-	-	-
Refinish Gym & Stage Floors					-	-	-	-	-	-
Boiler Replacement					-	-	-	-	399,143	399,143

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

Page 12

Public Schools

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Windsor High School:										
Replace Football Stadium Lighting					-	-	-	-	-	-
Repave Parking Areas					-	-	-	-	225,000	225,000
New Parking Lot Addition					-	-	-	-	500,000	500,000
Replace Roof					-	-	-	-	1,000,000	1,000,000
Auditorium Rehab/Upgrade Energy Safety					-	-	-	1,240,200	-	1,240,200
Upgrade Fire & Security Systems					-	40,000	-	-	-	40,000
Refinish Gym & Stage Floors					-	-	-	-	-	-
Paint (Exterior)					-	-	-	-	45,000	45,000
Paint (Interior)					-	60,000	-	-	-	60,000
Districtwide Initiatives:										
Remote Locking System All Schools (Rear)					45,000	-	-	-	-	45,000
Upgrade Kit. Ref/Frez Temperature Monitors					-	-	-	-	-	-
Enlarge Bus Garage					-	-	-	-	-	-
School Board Admin Bldg					-	-	-	4,000,000	3,100,000	7,100,000
Northern Elementary School					-	-	-	-	-	-
Storm Drainage System Repairs					-	75,000	-	-	-	75,000
Refinish Gym & Stage Floors					-	-	-	-	-	-
DDC Tridium Upgrades					-	-	-	-	-	-
Annual Classroom Furniture Replace					-	100,000	100,000	100,000	100,000	400,000
New Directions Alternative School:										
Relocation					39,500	-	-	-	-	39,500
Technology:										
UPS Unit and Battery Refresh					-	-	-	-	-	-
Security Camera Retrofit					-	170,000	170,000	-	-	340,000
Network Switch Upgrades					-	100,000	100,000	100,000	100,000	400,000
Transportation:										
Replacement Buses					-	450,000	450,000	450,000	450,000	1,800,000
White Fleet					-	-	54,000	54,000	72,000	180,000

	TOTAL:		\$ -	\$ 2,019,779	\$ 8,653,806	\$ 6,838,314	\$ 6,559,200	\$ 6,795,054	\$ 30,866,153
Revenue Sources:									
Proffer Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves			-	-	-	-	-	-	-
Current Bonded / Note Debt			2,180,000	2,019,779	-	-	-	-	2,019,779
Proposed Bonded / Note Debt			-	-	8,653,806	6,838,314	6,559,200	6,795,054	28,846,374
Grants / Donations / Other			-	-	-	-	-	-	-
TOTAL:			\$ 2,180,000	\$ 2,019,779	\$ 8,653,806	\$ 6,838,314	\$ 6,559,200	\$ 6,795,054	\$ 30,866,153

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

Page 13

Public Schools

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Carrollton Elementary:										
Repave Parking Areas				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,282
Replace Roof				-	-	-	-	-	-	1,100,000
Upgrade Fire & Security Systems				-	-	-	-	-	-	50,000
Refinish Stage Floor				-	-	-	-	-	-	-
Replace Fire Sprinkler System				-	-	-	-	-	-	1,227,400
Paint (Exterior)				38,000	-	-	-	-	38,000	38,000
Paint (Interior)				-	-	-	-	-	-	40,000
Hardy Elementary:										
Renovation/Energy Upgrades				-	-	-	-	-	-	1,935,279
Repave Parking Areas				-	-	-	-	-	-	46,175
Site Drainage/Septic Study				-	-	-	-	-	-	2,595,000
Septic Tank/Pump/Drain Fill Repairs				-	-	-	-	-	-	75,000
Refinish Stage Floor				-	-	-	-	-	-	-
Paint (Exterior)				36,000	-	-	-	-	36,000	36,000
George D. Tyler Middle School:										
Refinish Gym & Stage Floors				-	-	-	-	-	-	-
Smithfield Middle School:										
Security Camera Retrofit				-	-	-	-	-	-	-
Refinish Gym Floor				-	-	-	-	-	-	-
Chiller Remanufacture				-	-	-	-	-	-	620,000
Paint (Interior)				-	-	-	-	-	-	65,000
Westside Elementary:										
Replace Windows				-	-	-	-	-	-	1,186,302
Replace Air Conditioning				-	-	-	-	-	-	900,000
Repave Parking Areas				-	-	-	-	-	-	159,000
Replace Roof				1,200,000	-	-	-	-	1,200,000	1,200,000
Refinish Gym Floor				-	-	-	-	-	-	-
Building Renovations/Roofs				-	-	-	-	-	-	3,814,264
Paint (Exterior)				-	-	-	-	32,000	32,000	32,000
Windsor Elementary:										
Repave Parking Areas				-	-	-	-	-	-	54,435
Chiller Replacement				350,000	-	-	-	-	350,000	350,000
Replace Roof				-	-	-	-	-	-	1,272,000
Upgrade Fire & Security Systems				-	-	-	-	-	-	74,730
Refinish Stage Floor				-	-	-	-	-	-	-
Paint (Exterior)				-	-	-	-	-	-	45,000
Paint (Interior)				-	-	-	-	-	-	50,000
Carreville Elementary:										
Repave Parking Areas				-	-	-	-	-	-	38,629
Gymnasium Floor Replacement				70,000	-	-	-	-	70,000	70,000
Refinish Gym & Stage Floors				-	-	-	-	-	-	-
Upgrade Pneumatic Controls to DDC				-	-	-	-	-	-	185,500
Replace Roof				-	-	-	-	-	-	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				-	-	-	-	-	-	783,314
Renovation/Addition				-	6,100,536	12,916,450	12,820,014	-	31,837,000	31,837,000
Refinish Gym & Stage Floor				-	-	-	-	-	-	-
Boiler Replacement				-	-	-	-	-	-	399,143

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

Page 14

Public Schools

Department / Agency	Project Tot	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2016-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Windsor High School:										
Replace Football Stadium Lighting				\$ 178,755	\$ -	\$ -	\$ -	\$ -	\$ 178,755	\$ 178,755
Repave Parking Areas				-	-	-	-	-	-	225,000
New Parking Lot Addition				-	-	-	-	-	-	500,000
Replace Roof				-	-	-	-	-	-	1,000,000
Auditorium Rehab/Upgrade Energy Safety				-	-	-	-	-	-	1,240,200
Refinish Gym & Stage Floors				-	-	-	-	-	-	-
Paint (Exterior)				-	-	-	-	-	-	45,000
Paint (Interior)				-	-	-	-	-	-	60,000
Districtwide Initiatives:										
Remote Locking System All Schools (Rear)				-	-	-	-	-	-	45,000
Upgrade Kit. Ref/Frez Temperature Monitors				-	-	-	-	-	-	-
Enlarge Bus Garage				750,000	-	-	-	-	750,000	750,000
School Board Admin Bldg				-	-	-	-	-	-	7,100,000
Northern Elementary School				-	-	1,800,000	1,500,000	15,000,000	18,300,000	18,300,000
Storm Drainage System Repairs				-	-	-	-	-	-	75,000
Refinish Gym & Stage Floors				-	-	-	-	-	-	-
DDC Tridium Upgrades				-	-	-	-	-	-	-
Annual Classroom Furniture Replace				100,000	100,000	100,000	100,000	100,000	500,000	900,000
Technology:										
UPS Unit and Battery Refresh				-	-	-	-	-	-	-
Security Camera Retrofit				-	-	-	-	-	-	340,000
Network Switch Upgrades				100,000	100,000	100,000	100,000	100,000	500,000	900,000
Transportation:										
Replacement Buses				450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000
White Fleet				80,000	80,000	80,000	80,000	80,000	400,000	580,000
TOTAL:				\$ 3,382,755	\$ 6,830,536	\$ 15,446,450	\$ 15,050,014	\$ 15,762,000	\$ 56,471,755	\$ 87,337,908
Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	2,019,779
Proposed Bonded / Note Debt				3,382,755	6,830,536	15,446,450	15,050,014	15,762,000	56,529,205	85,375,579
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 3,382,755	\$ 6,830,536	\$ 15,446,450	\$ 15,050,014	\$ 15,762,000	\$ 56,529,205	\$ 87,395,358

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 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Public Schools

Comments / Notes:

School Building Dates:

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

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 15

Public Utilities Water

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget 0	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Zuni Pump Station Replacement		\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rte 460 Storage/Pump Station/Waterline		100,000		\$ -	250,000	3,000,000	-	-	-	3,250,000
Lawnes Pointe Extension to Rushmere Shores					-	550,000	-	-	-	550,000
Rt 10 Beechwood Ln Upgrade					-	200,000	-	-	-	200,000
Cannon Acres Service Line Replacement					-	80,000	-	-	-	80,000
Mini Excavator					-	75,000	-	-	-	75,000
Utility Rate Study					50,000	-	-	-	-	50,000
Master Water & Sewer Plan Update					-	100,000	-	-	-	100,000
Generators for New Water Systems					-	50,000	-	-	-	50,000
Galling Point Water Upgrades					-	250,000	-	-	-	250,000
Harvest Dr Waterline Replacement					-	300,000	-	-	-	300,000
Rushmere Shores Water System Upgrades					-	-	500,000	-	-	500,000
Camptown R/O Facility					-	150,000	-	1,500,000	1,500,000	3,150,000
Days Point Water System Upgrades					-	80,000	800,000	-	-	880,000
Rushmere Water System Upgrades					-	-	-	250,000	-	250,000
Obrey Upgrades					-	-	-	40,000	400,000	440,000
Water Tower Maintenance		30,000.00			-	-	100,000	-	-	100,000
Courthouse Water Upgrades					-	-	-	50,000	500,000	550,000
Rte 58 Water Extension					-	-	-	-	-	-
N. Reynolds Dr Water					-	-	-	-	-	-
Windsor Blvd Water Ext (WEST)					-	-	-	-	-	-
Windsor District Water Needs					-	-	-	-	-	-
Carrsville District Water Needs					-	-	-	-	-	-
Newport District Water Needs					-	-	-	-	-	-
Western Tidewater Water Authority:										
* Norfolk Water Contract		600,000.00			650,000	700,000	800,000	850,000	875,000	3,875,000
* WTWA-Fixed Capacity		*****			2,700,000	3,100,000	3,800,000	3,900,000	3,900,000	17,400,000
Western Branch Pump Station		200,000.00			-	-	-	-	-	-
Western Branch Pipeline		*****			-	-	-	-	-	-
TOTAL:				\$ -	\$ 3,650,000	\$ 8,635,000	\$ 6,000,000	\$ 6,590,000	\$ 7,175,000	\$ 32,050,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				6,600,000	3,650,000	-	-	-	-	3,650,000
Proposed Bonded / Note Debt				-	-	8,635,000	6,000,000	6,590,000	7,175,000	28,400,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 6,600,000	\$ 3,650,000	\$ 8,635,000	\$ 6,000,000	\$ 6,590,000	\$ 7,175,000	\$ 32,050,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 16

Public Utilities Water

Department / Agency	Project Tot	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Zuni Pump Station Replacement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rte 460 Storage/Pump Station/Waterline				-	-	-	-	-	-	3,250,000
Lawnes Pointe Extension to Rushmere Shores				-	-	-	-	-	-	550,000
Rt 10 Beechwood Ln Upgrade				-	-	-	-	-	-	200,000
Cannon Acres Service Line Replacement				-	-	-	-	-	-	80,000
Mini Excavator				-	-	-	-	-	-	75,000
Utility Rate Study				-	-	-	-	-	-	50,000
Master Water & Sewer Plan Update				-	-	-	-	-	-	100,000
Generators for New Water Systems				-	-	-	-	-	-	50,000
Gatling Point Water Upgrades				-	-	-	-	-	-	250,000
Harvest Dr Waterline Replacement				-	-	-	-	-	-	300,000
Rushmere Shores Water System Upgrades				-	-	-	-	-	-	500,000
Camptown R/O Facility				-	-	-	-	-	-	3,150,000
Days Point Water System Upgrades				-	-	-	-	-	-	880,000
Rushmere Water System Upgrades				-	-	-	-	-	-	250,000
Obray Upgrades				-	-	-	-	-	-	440,000
Water Tower Maintenance				-	-	100,000	-	-	100,000	200,000
Courthouse Water Upgrades				-	-	-	-	-	-	550,000
Rte 58 Water Extension				1,000,000	-	-	-	-	1,000,000	1,000,000
N. Reynolds Dr Water				400,000	1,000,000	-	-	-	1,400,000	1,400,000
Windsor Blvd Water Ext (WEST)				-	-	-	-	400,000	400,000	400,000
Windsor District Water Needs				-	1,000,000	-	-	-	1,000,000	1,000,000
Carrsville District Water Needs				-	-	1,000,000	-	-	1,000,000	1,000,000
Newport District Water Needs				-	-	-	1,000,000	-	1,000,000	1,000,000
Western Tidewater Water Authority:				-	-	-	-	-	-	-
* Norfolk Water Contract				900,000	1,000,000	1,025,000	1,125,000	1,125,000	5,175,000	9,050,000
* WTTWA Fixed Capacity				4,300,000	4,200,000	4,200,000	4,200,000	4,200,000	21,100,000	38,500,000
Western Branch Pump Station				-	-	-	-	-	-	-
Western Branch Pipeline				-	-	-	-	-	-	-
TOTAL:				\$ 6,600,000	\$ 7,200,000	\$ 6,325,000	\$ 6,325,000	\$ 5,725,000	\$ 32,175,000	\$ 64,225,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	3,650,000
Proposed Bonded / Note Debt				6,600,000	7,200,000	6,325,000	6,325,000	5,725,000	32,175,000	60,575,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 6,600,000	\$ 7,200,000	\$ 6,325,000	\$ 6,325,000	\$ 5,725,000	\$ 32,175,000	\$ 64,225,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 17

Public Utilities Sewer

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
* Regional Consent Order (SSO)		\$ 200,000		\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 600,000
FCC Narrowband Mandate					-	-	-	-	-	-
* Consent Order Sewer Rehab Plan					100,000	-	-	-	-	100,000
* Consent Order Wet Weather Mgmt					100,000	-	-	-	-	100,000
Vacuum Trailer					-	60,000	-	-	-	60,000
Utility Rate Study					50,000	-	-	-	-	50,000
Master Water & Sewer Plan Update					100,000	-	-	-	-	100,000
Windsor Vacuum Station Capacity					100,000	-	-	-	-	100,000
Pump Station #6 Upgrade					-	70,000	-	-	-	70,000
* Godwin Pump - Consent Order		65,000.00			-	50,000	50,000	50,000	-	150,000
Utility Work Order System				250,000	-	100,000	-	-	-	100,000
Sewer Station Vac Truck				100,000	-	-	-	-	-	-
Route 58 Sewer Extension					-	-	-	-	-	-
Windsor District Sewer Needs					-	-	-	-	-	-
Carrsville District Sewer Needs					-	-	-	-	-	-
Newport District Sewer Needs					-	-	-	-	-	-
TOTAL:				\$ 350,000	\$ 550,000	\$ 480,000	\$ 250,000	\$ 150,000	\$ -	\$ 1,430,000

Revenue Sources:

Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	550,000	-	-	-	-	550,000
Proposed Bonded / Note Debt				-	-	480,000	250,000	150,000	-	880,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ 550,000	\$ 480,000	\$ 250,000	\$ 150,000	\$ -	\$ 1,430,000

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.

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 18

Public Utilities Sewer

Department / Agency	Project Tot	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
• Regional Consent Order (SSO)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
FCC Narrowband Mandate				-	-	-	-	-	-	-
• Consent Order Sewer Rehab Plan				-	-	-	-	-	-	100,000
• Consent Order Wet Weather Mgmt				-	-	-	-	-	-	100,000
Vacuum Trailer				-	-	-	-	-	-	\$ 60,000
Utility Rate Study				-	-	-	-	-	-	50,000
Master Water & Sewer Plan Update				-	-	-	-	-	-	100,000
Windsor Vacuum Station Capacity				-	-	-	-	-	-	100,000
Pump Station #6 Upgrade				-	-	-	-	-	-	70,000
• Godwin Pump - Consent Order				-	-	-	-	-	-	150,000
Utility Work Order System				-	-	-	-	-	-	100,000
Sewer Station Vac Truck				300,000	-	-	-	-	300,000	300,000
Route 58 Sewer Extension				1,000,000	-	-	-	-	1,000,000	1,000,000
Windsor District Sewer Needs				-	1,000,000	-	-	-	1,000,000	1,000,000
Carrsville District Sewer Needs				-	-	1,000,000	-	-	1,000,000	1,000,000
Newport District Sewer Needs				-	-	-	1,000,000	-	1,000,000	1,000,000
TOTAL:				\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,300,000	\$ 5,730,000

Revenue Sources:

Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	550,000
Proposed Bonded / Note Debt				1,300,000	1,000,000	1,000,000	1,000,000	-	4,300,000	5,180,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,300,000	\$ 5,730,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 19

General Services / Public Works

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Refuse Division:										
Refuse Truck-replacement		\$ 202,925		\$ -	\$ -	\$ 175,000	\$ -	\$ 185,000	\$ -	\$ 360,000
Refuse Containers		108,094					20,000		20,000	40,000
Bobcat-replacement								50,000		50,000
Compactor Replacement									35,000	35,000
Building/Facilities Division										
Social Services-HVAC					175,000	125,000				300,000
County Facility Paving						40,000	70,000	35,000	30,000	175,000
County Roof Replacements					55,000		50,000		30,000	135,000
Skating Rink Renovations						63,000				63,000
Sheriff's Dept Generator Upgrade						250,000				250,000
Boykins Tavern Repairs						100,000	120,000			220,000
Admin Bldg Ventilation						26,000				26,000
Rushmere VFD-HVAC/Flooring							40,000			40,000
Health Dept Renovations (Sentara)				600,000						
TOTAL:		\$ 311,019		\$ 600,000	\$ 230,000	\$ 779,000	\$ 300,000	\$ 270,000	\$ 115,000	\$ 1,694,000

Revenue Sources:										
Proffer Revenues		\$ 311,019		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves										
Current Bonded / Note Debt					230,000					230,000
Proposed Bonded / Note Debt						779,000	300,000	270,000	115,000	1,464,000
Grants / Donations / Other										
TOTAL:		\$ 311,019		\$ -	\$ 230,000	\$ 779,000	\$ 300,000	\$ 270,000	\$ 115,000	\$ 1,694,000

Department / Agency				Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Refuse:										
Refuse Truck-replacement				\$ -	\$ 185,000	\$ -	\$ -	\$ 195,000	\$ 380,000	\$ 740,000
Refuse Containers					20,000		20,000		40,000	80,000
Bobcat-replacement										50,000
Compactor Replacement						35,000			35,000	70,000
Building/Facilities Division										
Social Services-HVAC										300,000
County Facility Paving				235,000	100,000	100,000	100,000	100,000	635,000	810,000
County Roof Replacements					30,000		30,000		60,000	195,000
Skating Rink Renovations										63,000
Sheriff's Dept Generator Upgrade										250,000
Boykins Tavern Repairs										220,000
Admin Bldg Ventilation										26,000
Rushmere VFD-HVAC/Flooring										40,000
Health Dept Renovations (Sentara)										
TOTAL:				\$ 235,000	\$ 335,000	\$ 135,000	\$ 150,000	\$ 295,000	\$ 1,150,000	\$ 2,844,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves										
Current Bonded / Note Debt										230,000
Proposed Bonded / Note Debt				235,000	335,000	135,000	150,000	295,000	1,150,000	2,614,000
Grants / Donations / Other										
TOTAL:				\$ 235,000	\$ 335,000	\$ 135,000	\$ 150,000	\$ 295,000	\$ 1,150,000	\$ 2,844,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 20

Community Development

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Capital Budget 0						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
P&Z Vehicle		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Rt. 17 Revitalization		100,000	-	-	-	125,000	125,000	-	-	250,000
Rt. 58 Revitalization		100,000	-	-	-	125,000	125,000	-	-	250,000
Aerial Photography		-	-	-	-	-	-	95,000	-	95,000
Land Preservation Reserve		1,475,000	-	-	-	500,000	500,000	500,000	500,000	2,000,000
TOTAL:		\$ 1,675,000		\$ -	\$ 25,000	\$ 750,000	\$ 750,000	\$ 595,000	\$ 500,000	\$ 2,620,000

Revenue Sources:										
Proffer Revenues		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves		-		-	-	-	-	-	-	-
Current Bonded / Note Debt		-		-	25,000	-	-	-	-	25,000
Proposed Bonded / Note Debt		1,675,000		-	-	-	-	95,000	-	95,000
Grants / Donations / Other		-		-	-	750,000	750,000	500,000	500,000	2,500,000
TOTAL:		\$ 1,675,000		\$ -	\$ 25,000	\$ 750,000	\$ 750,000	\$ 595,000	\$ 500,000	\$ 2,620,000

Department / Agency				Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
P&Z Vehicle				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Rt. 17 Revitalization				-	-	-	-	-	-	250,000
Rt. 58 Revitalization				-	-	-	-	-	-	250,000
Aerial Photography				-	-	-	-	-	-	95,000
Land Preservation Reserve				500,000	500,000	500,000	-	-	1,500,000	3,500,000
TOTAL:				\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,120,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	25,000
Proposed Bonded / Note Debt				500,000	500,000	500,000	-	-	1,500,000	1,595,000
Grants / Donations / Other				-	-	-	-	-	-	2,500,000
TOTAL:				\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,120,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 21

Registrar / Electoral Board

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget 0						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Replace Voting Machines (18)				\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
TOTAL:				\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Revenue Sources:										
Proffer 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					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Replace Voting Machines				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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

Upgrade 18 Voting Machines prior to 2016 Presidential Election.

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 22

Blackwater Regional Library

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget 0						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Carrollton Library				\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ -	\$ 5,130,000
Windsor Library				-	-	-	-	110,410	-	110,410
Smithfield Library				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ -	\$ -	\$ 410,400	\$ 4,830,010	\$ -	\$ 5,240,410

Revenue Sources:

Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	-
Proposed Bonded / Note Debt				-	-	-	410,400	4,830,010	-	5,240,410
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ -	\$ -	\$ 410,400	\$ 4,830,010	\$ -	\$ 5,240,410

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
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:

Proffer 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

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 23

Transportation Division

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Capital Budget	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Turner Dr Turn Lane					\$ 45,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 195,000
Rte 460/Old Mill Intersection					125,000	-	-	-	-	125,000
RURAL ADDITIONS										
Gayle Way - Add/Paving					-	150,000	-	-	-	150,000
Sandy Pt Ln - Add/Paving					-	150,000	-	-	-	150,000
Meadow Dr - Add/Paving					-	-	-	250,000	-	250,000
Mokete Trl - Add/Paving					-	-	-	250,000	-	250,000
Dodge Ln - Add/Paving					-	-	-	-	-	-
Haynes Ln - Add/Paving					-	-	-	-	-	-
Easy St - Add/Paving					-	-	-	-	-	-
RURAL RUSTICS										
Ting Rd - Paving					-	-	500,000	-	-	500,000
Rattlesnake Trl - Paving					-	-	-	-	500,000	500,000
Morgant's Beach Rd - Paving					-	-	-	-	-	-
Maynard's Store Rd - Paving					-	-	-	-	-	-
Woody Acres Way - Paving					-	-	-	-	-	-
Blair Creek Rd - Paving					-	-	-	-	-	-
Strawberry Plains - Paving					-	-	-	-	-	-
TOTAL:					\$ 170,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 2,120,000
Revenue Sources:										
Proffer Revenues					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves					-	-	-	-	-	-
Current Bonded / Note Debt					170,000	-	-	-	-	170,000
Proposed Bonded / Note Debt					-	300,000	500,000	500,000	650,000	1,950,000
Grants / Donations / Other					-	-	-	-	-	-
TOTAL:					\$ 170,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 2,120,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 24

Transportation Division

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Turner Dr Turn Lane				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Rte 460/Old Mill Intersection				-	-	-	-	-	-	125,000
RURAL ADDITIONS										
Gayle Way - Add/Paving				-	-	-	-	-	-	150,000
Sandy Pt Ln - Add/Paving				-	-	-	-	-	-	150,000
Meadow Dr - Add/Paving				-	-	-	-	-	-	250,000
Mokete Trl - Add/Paving				-	-	-	-	-	-	250,000
Dodge Ln - Add/Paving				150,000	-	-	-	-	150,000	150,000
Haynes Ln - Add/Paving				250,000	-	-	-	-	250,000	250,000
Easy St - Add/Paving				75,000	-	-	-	-	75,000	75,000
RURAL RUSTICS										
Ting Rd - Paving				-	-	-	-	-	-	500,000
Rattlesnake Trl - Paving				-	-	-	-	-	-	500,000
Morgart's Beach Rd - Paving				-	500,000	-	-	-	500,000	500,000
Maynard's Store Rd - Paving				-	-	150,000	-	-	150,000	150,000
Woody Acres Way - Paving				-	-	150,000	-	-	150,000	150,000
Blair Creek Rd - Paving				-	-	-	125,000	-	125,000	125,000
Strawberry Plains - Paving				-	-	-	-	600,000	600,000	600,000
TOTAL:				\$ 475,000	\$ 500,000	\$ 300,000	\$ 125,000	\$ 600,000	\$ 2,000,000	\$ 4,120,000
Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	170,000
Proposed Bonded / Note Debt				475,000	500,000	300,000	125,000	600,000	2,000,000	3,950,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 475,000	\$ 500,000	\$ 300,000	\$ 125,000	\$ 600,000	\$ 2,000,000	\$ 4,120,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 25

Engineering Division

Department / Agency	Project Total	Prior Years Funding	Funds Expended To Date	Capital Budget	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL FY 2014-18
Chesapeake Bay TMDL				\$ -	\$ 500,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 11,500,000
Stormwater Mgmt Program				-	500,000	500,000	50,000	50,000	50,000	1,150,000
Stormwater Master Plan				-	-	500,000	-	-	-	500,000
Drainage System Repair/E&S				-	-	-	-	-	-	-
STH Off-Site Drainage Study				-	-	75,000	-	-	-	75,000
TOTAL:				\$ -	\$ 1,000,000	\$ 3,075,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 13,225,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	1,000,000	-	-	-	-	1,000,000
Proposed Bonded / Note Debt				-	-	3,075,000	3,050,000	3,050,000	3,050,000	12,225,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ -	\$ 1,000,000	\$ 3,075,000	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 13,225,000

Department / Agency				Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
Chesapeake Bay TMDL				\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 26,500,000
Stormwater Mgmt Program				-	-	-	-	-	-	\$ 1,150,000
Stormwater Master Plan				-	-	-	-	-	-	\$ 500,000
Drainage System Repair/E&S				-	-	-	-	-	-	-
STH Off-Site Drainage Study				-	-	-	-	-	-	75,000
TOTAL:				\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 28,225,000

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	-	-	-	-	-
Current Bonded / Note Debt				-	-	-	-	-	-	1,000,000
Proposed Bonded / Note Debt				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	27,225,000
Grants / Donations / Other				-	-	-	-	-	-	-
TOTAL:				\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 28,225,000

ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013

Page 26

Red Cross

Department / Agency	Project Total	Prior Year Funding	Funds Expended To Date	Capital Budget						TOTAL FY 2014-18
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Building Campaign				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Department / Agency				Year 6 through 10					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
* Building Campaign				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

**ISLE OF WIGHT COUNTY
FY 2014-18 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted April 18, 2013**

Page 27

Contingency

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

Revenue Sources:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				-	-	50,000	50,000	50,000	50,000	200,000
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					TOTAL FY 2019-23	10 Year CIP TOTAL
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		
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:										
Proffer Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				50,000	50,000	50,000	50,000	50,000	250,000	450,000
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