

Isle of Wight County Capital Improvement Plan



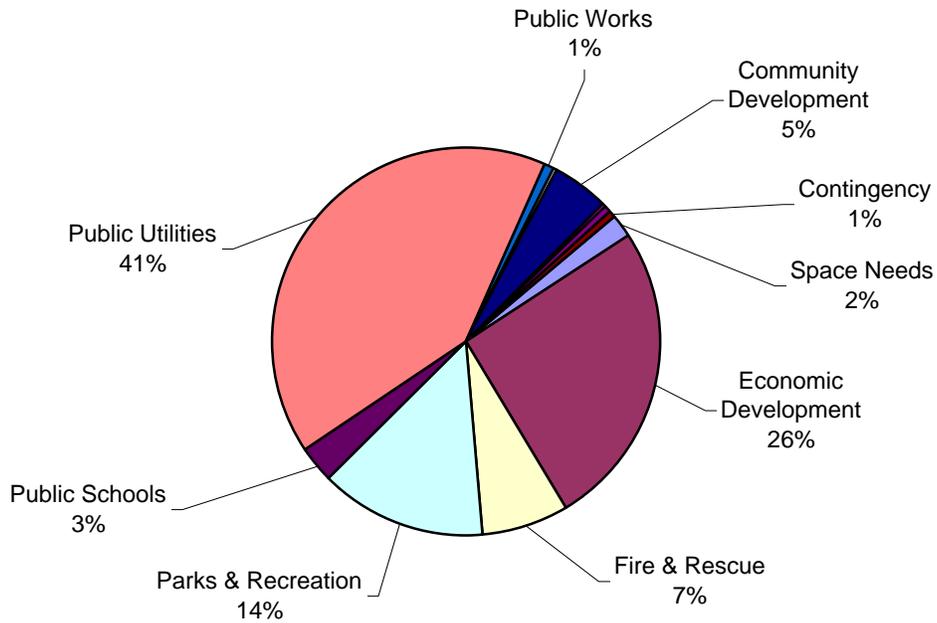
**FY 2010 - 2014 Adopted
FY 2015 - 2019 Outlook**

ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

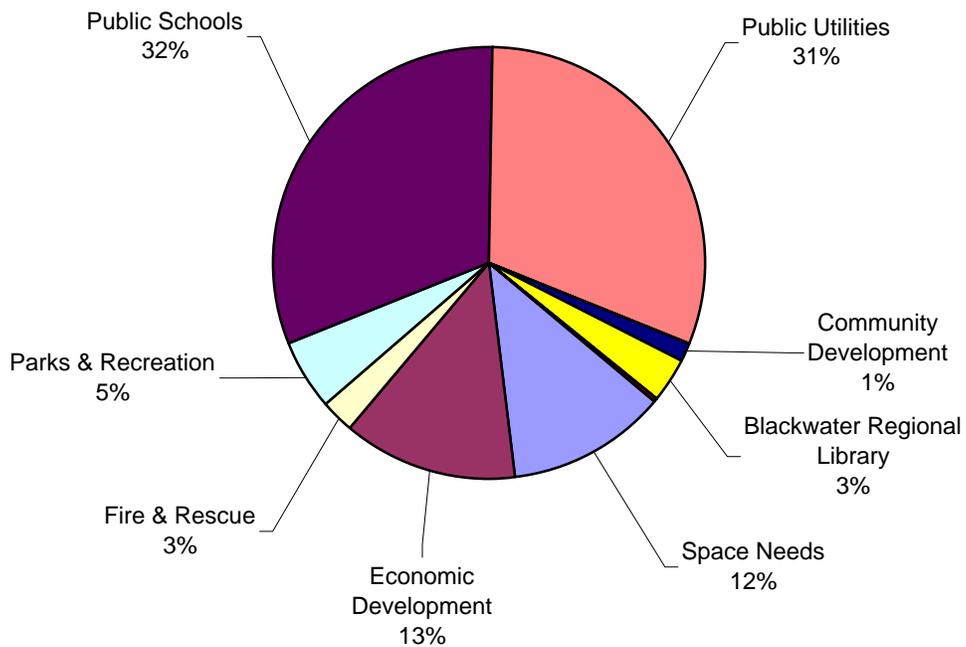
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Isle of Wight County
FY 2010-14 Capital Improvement Plan



Isle of Wight County
FY 2015-19 Capital Improvement Plan



ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors
General Summary

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Space Needs	\$ 3,775,000	\$ 50,000	\$ 550,000	\$ -	\$ 800,000	\$ -	\$ 1,400,000
Economic Development	750,000	2,839,520	3,584,328	5,205,216	3,401,551	3,538,783	18,569,398
Fire & Rescue	1,080,000	2,210,000	900,000	1,275,000	600,000	300,000	5,285,000
Parks & Recreation	-	585,000	1,195,000	6,860,000	870,000	450,000	9,960,000
Public Schools	-	500,000	-	-	924,742	853,135	2,277,877
Public Utilities	6,465,295	3,553,380	4,453,131	6,522,121	9,199,726	5,995,972	29,724,330
Public Works	220,000	180,000	220,000	210,000	50,000	50,000	710,000
Smithfield YMCA	25,000	25,000	25,000	25,000	-	-	75,000
Community Development	250,000	-	1,050,000	800,000	800,000	800,000	3,450,000
Electoral Board	-	15,000	25,000	125,000	-	-	165,000
Blackwater Regional Library	-	-	-	-	-	-	-
Engineering Department	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Red Cross	25,000	25,000	50,000	50,000	50,000	50,000	225,000
Contingency	100,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL:	\$ 12,715,295	\$ 10,107,900	\$ 12,177,459	\$ 21,197,337	\$ 16,821,019	\$ 12,162,890	\$ 72,466,605

Revenue Sources:							
Operating Revenues	\$ 1,000,000	\$ 290,000	\$ 2,685,000	\$ 2,740,000	\$ 2,515,000	\$ 2,665,000	\$ 10,895,000
Fund Balance/Reserves	1,550,000	-	-	-	-	-	-
Bonded / Note Debt	7,315,295	9,817,900	9,132,459	18,097,337	13,946,019	9,137,890	60,131,605
Grants/Donations/Other	-	-	360,000	360,000	360,000	360,000	1,440,000
TOTAL:	\$ 9,865,295	\$ 10,107,900	\$ 12,177,459	\$ 21,197,337	\$ 16,821,019	\$ 12,162,890	\$ 72,466,605

Department / Agency	Year 6 through 10					TOTAL FY 2015-19	10 YEAR TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Space Needs	\$ 4,000,000	\$ 7,500,000	\$ 8,232,000	\$ 4,500,000	\$ -	\$ 24,232,000	\$ 25,632,000
Economic Development	4,617,955	4,771,057	4,484,798	8,821,431	3,705,987	26,401,228	44,970,626
Fire & Rescue	200,000	775,000	2,100,000	2,050,000	-	5,125,000	10,410,000
Parks & Recreation	4,085,000	830,000	4,245,000	450,000	1,200,000	10,810,000	20,770,000
Public Schools	20,687,772	1,808,550	41,238,450	-	-	63,734,772	66,012,649
Public Utilities	11,700,416	13,163,518	12,747,530	12,988,307	12,082,860	62,682,631	92,406,961
Public Works	180,000	55,000	-	60,000	60,000	355,000	1,065,000
Smithfield YMCA	-	-	-	-	-	-	75,000
Community Development	550,000	550,000	550,000	550,000	550,000	2,750,000	6,200,000
Electoral Board	-	-	-	-	-	-	165,000
Blackwater Regional Library	410,400	4,719,600	110,410	1,266,340	-	6,506,750	6,506,750
Engineering Department	50,000	50,000	50,000	50,000	50,000	250,000	375,000
Red Cross	-	-	-	-	-	-	225,000
Contingency	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
TOTAL:	\$ 46,581,543	\$ 34,322,725	\$ 73,858,188	\$ 30,836,078	\$ 17,748,847	\$ 203,347,381	\$ 275,813,986

Revenue Sources:							
Operating Revenues	\$ 3,445,000	\$ 3,045,000	\$ 2,940,000	\$ 2,750,000	\$ 2,600,000	14,780,000	\$ 25,675,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Debt	42,776,543	30,917,725	70,558,188	27,726,078	14,788,847	186,767,381	246,898,986
Grants/Donations/Other	360,000	360,000	360,000	360,000	360,000	1,800,000	3,240,000
TOTAL:	\$ 46,581,543	\$ 34,322,725	\$ 73,858,188	\$ 30,836,078	\$ 17,748,847	\$ 203,347,381	\$ 275,813,986

ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors
Space Needs

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
New Courts/Clerk Building	\$ 23,627,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Animal Shelter		\$ 1,500,000						
General Services/ Engineering Bldg Expansion			50,000	550,000				600,000
Community Center - Windsor	150,000	75,000						
New Fire Station - Smithfield	4,508,000	500,000						
IOWVRS Bldg Renovation		1,700,000						
Carrsville Fire Renovation						450,000		450,000
Fire Station - Windsor						350,000		350,000
TOTAL:	\$ 28,285,000	\$ 3,775,000	\$ 50,000	\$ 550,000	\$ -	\$ 800,000	\$ -	\$ 1,400,000

Revenue Sources:								
Operating Revenues	\$ 150,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves								
Bonded / Note Indebtedness	28,135,000	3,700,000	50,000	550,000	-	800,000	-	1,400,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 28,285,000	\$ 3,775,000	\$ 50,000	\$ 550,000	\$ -	\$ 800,000	\$ -	\$ 1,400,000

Department / Agency	Year 6 through 10						TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19			
Health & Human Services Building		750,000	6,732,000				7,482,000	7,482,000
County Administration Building Addition	3,250,000						3,250,000	3,250,000
General Services/ Engineering Bldg Expansion								600,000
Public Safety Building - Courthouse	750,000	6,750,000	1,500,000				9,000,000	9,000,000
Fire Station - Benns Church				4,500,000			4,500,000	4,500,000
Carrsville Fire Renovation								450,000
Fire Station - Windsor								350,000
TOTAL:	\$ 4,000,000	\$ 7,500,000	\$ 8,232,000	\$ 4,500,000	\$ -	\$ 24,232,000	\$ 25,632,000	

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves							
Bonded / Note Indebtedness	4,000,000	7,500,000	8,232,000	4,500,000	-	24,232,000	25,632,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 4,000,000	\$ 7,500,000	\$ 8,232,000	\$ 4,500,000	\$ -	\$ 24,232,000	\$ 25,632,000

New Courts/Clerk Building

A new courts/clerks building is being constructed at the County Complex. The design is complete and construction should begin in the spring of 2009. The funding includes estimated costs to renovate the existing courts/clerks building.

General Services / Engineering Building Expansion

Estimated costs for 2500 sq.ft. expansion of public works building primarily for the addition of additional engineering staff.

Community Center - Windsor

Reserve established in FY 2008 for the accumulation of funds for a community center in the Town of Windsor.

Fire Station - T/W

Estimated costs to renovate station to accommodate ladder truck, as needed due to commercial growth.

**ISLE OF WIGHT COUNTY
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Economic Development

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Reserve for E.D. Projects	\$ 2,650,000	\$ -		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
PACE Program Reserve	2,196,000	750,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Intermodal Park	4,100,000	-	2,839,520	2,334,328	3,955,216	2,151,551	2,288,783	13,569,398
NDSO Park Development	1,467,500	-	-	-	-	-	-	-
TOTAL:	\$ 10,413,500	\$ 750,000	\$ 2,839,520	\$ 3,584,328	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 18,569,398

Revenue Sources:								
Operating Revenues	\$ 8,413,500	\$ 750,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000
Fund Balance/Reserves			-	-	-	-	-	-
Bonded / Note Indebtedness	2,000,000		2,839,520	2,334,328	3,955,216	2,151,551	2,288,783	13,569,398
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 10,413,500	\$ 750,000	\$ 2,839,520	\$ 3,584,328	\$ 5,205,216	\$ 3,401,551	\$ 3,538,783	\$ 18,569,398

Department / Agency	Year 6 through 10						TOTAL FY 2015-19	10 YEAR TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19			
Reserve for E.D. Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,250,000	
PACE-Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,000,000	
Intermodal Park	2,637,665	2,395,061	2,083,398	2,143,816	2,205,987	11,465,927	25,035,325	
NDSO Park Development	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	
Workforce Center	480,290	875,996	901,400	5,177,615	-	7,435,301	7,435,301	
TOTAL:	\$ 4,617,955	\$ 4,771,057	\$ 4,484,798	\$ 8,821,431	\$ 3,705,987	\$ 26,401,228	\$ 44,970,626	

Revenue Sources:								
Operating Revenues	1,750,000	1,500,000	1,500,000	1,500,000	1,500,000	7,750,000	12,750,000	
Fund Balance/Reserves	-	-	-	-	-	-	-	
Bonded / Note Indebtedness	2,867,955	3,271,057	2,984,798	7,321,431	2,205,987	18,651,228	32,220,626	
Grants / Donations / Other	-	-	-	-	-	-	-	
TOTAL:	\$ 4,617,955	\$ 4,771,057	\$ 4,484,798	\$ 8,821,431	\$ 3,705,987	\$ 26,401,228	\$ 44,970,626	

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

NDSO 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.

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
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Fire & Rescue

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
County Wide							
SCBA Replacement		\$ 1,100,000					1,100,000
Carrollton Fire:							
Engine Truck-replace	420,000						-
Brush Truck - Replace			100,000				100,000
Carrsville Fire:							
Engine Truck-replace				450,000			450,000
First Response Vehicle				100,000			100,000
Tanker -replace					450,000		450,000
Rushmere Fire:							
Building Addition	550,000						-
Engine Replacement		450,000					450,000
Command Vehicle				85,000			85,000
Water Tanks						50,000	50,000
Smithfield Fire:							
Rescue 51-replace		600,000					600,000
Engine Truck-replace				500,000			500,000
Brush Truck Replace						100,000	100,000
Windsor Fire:							
Equipment - miscellaneous			500,000				500,000
Isle of Wight Rescue:							
Ambulance-replace	110,000						-
Second Zone Vehicle		35,000					35,000
Medic Replacement			180,000				180,000
Medic Replace Incr				140,000			140,000
Windsor Rescue:							
Monitor/Defib - replace					150,000		150,000
Equipment - cart		25,000					25,000
Ambulance-replace	-	-	120,000	-	-	150,000	270,000
TOTAL:	\$ 1,080,000	\$ 2,210,000	\$ 900,000	\$ 1,275,000	\$ 600,000	\$ 300,000	\$ 5,285,000

Revenue Sources:							
Operating Revenues	\$ -	\$ 60,000	\$ 100,000	\$ 200,000	\$ 150,000	\$ 300,000	\$ 810,000
Fund Balance/Reserves	1,080,000	-	-	-	-	-	-
Bonded / Note Indebtedness		2,150,000	800,000	1,075,000	450,000		4,475,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 1,080,000	\$ 2,210,000	\$ 900,000	\$ 1,275,000	\$ 600,000	\$ 300,000	\$ 5,285,000

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
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Fire & Rescue

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL FY 2015-19	
County Wide							
SCBA Replacement						-	1,100,000
Carrollton Fire:						-	-
Brush Truck - Replace						-	100,000
Quint - replace			1,400,000			1,400,000	1,400,000
Carrsville Fire:						-	-
Engine Truck-replace						-	450,000
First Response Vehicle						-	100,000
Tanker -replace						-	450,000
Rushmere Fire:						-	-
Engine Replacement		-		500,000		500,000	950,000
Command Vehicle							85,000
Water Tanks							50,000
Smithfield Fire:						-	-
Rescue 51-replace						-	600,000
Engine Truck-replace		600,000				600,000	1,100,000
Brush Truck Replace						-	100,000
Engine Rehab		125,000				125,000	125,000
Ladder Truck Replace				1,400,000		1,400,000	1,400,000
Windsor Fire:						-	-
Equipment - miscellaneous						-	500,000
Tanker Replace			500,000			500,000	500,000
Isle of Wight Rescue:						-	-
Second Zone Vehicle						-	35,000
Medic Replace	200,000		200,000			400,000	580,000
Medic Replace Incr						-	140,000
Windsor Rescue:						-	-
Monitor/Defib - replace						-	150,000
New Zone Car		50,000				50,000	50,000
Equipment - cart						-	25,000
Ambulance-replace				150,000		150,000	420,000
TOTAL:	\$ 200,000	\$ 775,000	\$ 2,100,000	\$ 2,050,000	\$ -	\$ 5,125,000	\$ 10,410,000

Revenue Sources:							
Operating Revenues	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 1,210,000
Fund Balance/Reserves	-		-	-		-	-
Bonded / Note Indebtedness		375,000	1,700,000	1,650,000		4,725,000	9,200,000
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 200,000	\$ 775,000	\$ 2,100,000	\$ 2,050,000	\$ -	\$ 5,125,000	\$ 10,410,000

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

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Parks & Recreation

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Hardy District Park:								-
Development	\$ 445,000							\$ -
Nike Park:								-
Softball Field w/ Lights			375,000					375,000
Recreation Center				400,000	6,000,000			6,400,000
Nike Park Restroom (New)			85,000					85,000
Nike Park Picnic Shelters						80,000		80,000
Fort Huger:	\$ 860,700							-
Shot Furnace				20,000				20,000
Shell House						40,000		40,000
Heritage Park:								-
Restroom			85,000					85,000
Concessions Building				325,000				325,000
Picnic Shelter/Playground					410,000			410,000
Fairgrounds	2,700,000							-
Tyler's Beach								-
Bulkhead Replacement						300,000		300,000
County Trails Development	100,000		-	450,000	450,000	450,000	450,000	1,800,000
Old Jail Renovation (interior)	70,000							
Fort Boykins	674,115							
Reel Mower	-		40,000	-	-	-	-	40,000
TOTAL:	\$ 4,849,815	\$ -	\$ 585,000	\$ 1,195,000	\$ 6,860,000	\$ 870,000	\$ 450,000	\$ 9,960,000

Revenue Sources:								
Operating Revenues	\$ 2,289,115		\$ 40,000	\$ 20,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 330,000
Fund Balance/Reserves			-	-	-	-	-	-
Bonded / Note Indebtedness	2,700,000		545,000	815,000	6,410,000	420,000	-	8,190,000
Grants / Donations / Other	-		-	360,000	360,000	360,000	360,000	1,440,000
TOTAL:	\$ 4,989,115	\$ -	\$ 585,000	\$ 1,195,000	\$ 6,860,000	\$ 870,000	\$ 450,000	\$ 9,960,000

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.

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Parks & Recreation

Department / Agency	Year 6 through 10					TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Hardy District Park:							
Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Recreation Center		330,000	3,795,000			4,125,000	4,125,000
Playground					250,000	250,000	250,000
Nike Park:							
Softball Field w/ Lights						-	375,000
Recreation Center						-	6,400,000
Basketball court		50,000				50,000	50,000
Nike Park Restroom (New)						-	85,000
Nike Park Picnic Shelters						-	80,000
Nature Center					500,000	500,000	500,000
Zuni Park:							
Development	150,000					150,000	150,000
Fort Huger:							
Shot Furnace						-	20,000
Shell House						-	40,000
Magazine	60,000					60,000	60,000
Heritage Park:							
Restroom						-	85,000
Concessions Building						-	325,000
Picnic Shelter/Playground						-	410,000
Mobile Stage	450,000					450,000	450,000
Commercial Building	480,000					480,000	480,000
Tyler's Beach							
Bulkhead Replacement						-	300,000
Restroom/Beach Develop	120,000					120,000	120,000
Camptown Park							
Otelia J. Rainey Bldg	2,000,000					2,000,000	2,000,000
County Trails Development	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000
Fort Boykins	125,000					125,000	125,000
Reel Mower	-	-	-	-	-	-	40,000
TOTAL:	\$ 4,085,000	\$ 830,000	\$ 4,245,000	\$ 450,000	\$ 1,200,000	\$ 10,810,000	\$ 20,770,000

Revenue Sources:							
Operating Revenues	\$ 615,000	\$ 390,000	\$ 340,000	\$ 90,000	\$ 340,000	\$ 1,775,000	\$ 2,105,000
Fund Balance/Reserves		-	-	-	-	-	-
Bonded / Note Indebtedness	3,110,000	80,000	3,545,000	-	500,000	7,235,000	15,425,000
Grants / Donations / Other	360,000	360,000	360,000	360,000	360,000	1,800,000	3,240,000
TOTAL:	\$ 4,085,000	\$ 830,000	\$ 4,245,000	\$ 450,000	\$ 1,200,000	\$ 10,810,000	\$ 20,770,000

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
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Public Schools

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Hardy Elementary: Replace Windows					924,742		- 924,742
Smithfield High School: Land Acquisition		500,000					- 500,000
Windsor Middle School: Replace School Facility	-	-	-	-	-	853,135	- 853,135
TOTAL:	\$ -	\$ 500,000	\$ -	\$ -	\$ 924,742	\$ 853,135	\$ 2,277,877

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	500,000	-	-	924,742	853,135	2,277,877
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 500,000	\$ -	\$ -	\$ 924,742	\$ 853,135	\$ 2,277,877

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL FY 2015-19	
Carrollton Elementary: Replace Roof	1,058,845	-				1,058,845	- 1,058,845
Carrsville Elementary: Replace Gymnasium	15,000	1,808,550				1,823,550	- 1,823,550
Hardy Elementary: Replace Windows						-	- 924,742
Westside Elementary: Replace Windows			1,017,412			1,017,412	- 1,017,412
Smithfield High School: Land Acquisition							- 500,000
Campus Renovation/Addition			40,221,038			40,221,038	- 40,221,038
Windsor Middle School: Replace School Facility	19,613,927	-	-	-	-	19,613,927	- 20,467,062
TOTAL:	\$ 20,687,772	\$ 1,808,550	\$ 41,238,450	\$ -	\$ -	\$ 63,734,772	\$ 66,012,649

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	20,687,772	1,808,550	41,238,450	-	-	63,734,772	66,012,649
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 20,687,772	\$ 1,808,550	\$ 41,238,450	\$ -	\$ -	\$ 63,734,772	\$ 66,012,649

Comments / Notes:

Central Bus Garage Expansion

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 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 2016 - \$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

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Public Schools

Comments / Notes:

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 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 numerous additions and modifications
Windsor Middle School	1954
Smithfield Middle School	2005
Windsor High School	1994
Smithfield High School	1980 auditorium addition in 1995

ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors

Public Utilities

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Carrisbrooke Water Syst.-upgrade	\$ 360,000						-
Windsor Blvd Water Ext.	-		315,000	1,705,000			2,020,000
Regional Consent Order (SSO)	150,000	100,000					100,000
Sewer Station Vac Truck			300,000				300,000
Sewer Force Main / CSX	400,000						-
Rt 58 Water/Sewer Extension	3,000,000						-
Obrey Upgrades			30,000	300,000			330,000
Bethel Heights Upgrades		250,000					250,000
Zuni Pump Station Replacement	-		150,000	450,000	-	-	600,000
Rt. 10 / Beechwood Lane Upgrade			30,000	200,000			230,000
Harvest Drive Waterline Replacement			300,000				300,000
Rt 460 Storage/Pump Station	-		250,000	400,000	3,000,000	-	3,650,000
Western Tidewater Water Authority:							
Future Water Source	2,555,295	2,440,880	2,865,631	3,467,121	4,189,726	5,000,972	17,964,330
Western Branch Pump Station		25,000	25,000	-	250,000	125,000	425,000
Western Branch Pipeline		187,500	187,500	-	1,760,000	870,000	3,005,000
Well Mitigation	-	550,000	-	-	-	-	550,000
TOTAL:	\$ 6,465,295	\$ 3,553,380	\$ 4,453,131	\$ 6,522,121	\$ 9,199,726	\$ 5,995,972	\$ 29,724,330

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	6,465,295	3,553,380	4,453,131	6,522,121	9,199,726	5,995,972	29,724,330
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 6,465,295	\$ 3,553,380	\$ 4,453,131	\$ 6,522,121	\$ 9,199,726	\$ 5,995,972	\$ 29,724,330

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 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Public Utilities

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL FY 2015-19	
Windsor Blvd Water Ext.						-	2,020,000
Regional Consent Order (SSO)						-	100,000
Sewer Station Vac Truck						-	300,000
Obrey Upgrades						-	330,000
Bethel Heights Upgrades						-	250,000
Zuni Pump Station Replacement	-					-	600,000
Rt. 10 / Beechwood Lane Upgrade						-	230,000
Harvest Drive Waterline Replacement						-	300,000
Windsor District Sewer Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Windsor District Water Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Carrsville District Sewer Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Carrsville District Water Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Newport District Sewer Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Newport District Water Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Waterline Trencher	40,000					40,000	40,000
Courthouse Water Upgrades	50,000	500,000				550,000	550,000
Smithfield Heights Water Upgrades	102,300	1,023,000				1,125,300	1,125,300
Days Point Water Upgrades		99,600	996,000			1,095,600	1,095,600
Tormentors Creek Water Upgrades			123,400	1,234,000		1,357,400	1,357,400
Rushmere Water Upgrades	-	-	-	36,900	-	36,900	36,900
Water Tower Maintenance	100,000		100,000		100,000	300,000	300,000
Rt 460 Storage/Pump Station	-	-	-	-	-	-	3,650,000
Western Tidewater Water Authority:							
Future Water Source	5,408,116	5,540,918	5,528,130	5,717,407	5,982,860	28,177,431	46,141,761
Western Branch Pump Station						-	425,000
Western Branch Pipeline						-	3,005,000
Well Mitigation	-	-	-	-	-	-	550,000
TOTAL:	\$ 11,700,416	\$13,163,518	\$12,747,530	\$12,988,307	\$12,082,860	\$62,682,631	\$92,406,961

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	11,700,416	13,163,518	12,747,530	12,988,307	12,082,860	62,682,631	92,406,961
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 11,700,416	\$13,163,518	\$12,747,530	\$12,988,307	\$12,082,860	\$62,682,631	\$92,406,961

ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors
General Services / Public Works

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
<u>Refuse:</u>								
Refuse Truck-replacement	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck-replacement			90,000	-				90,000
Refuse Truck-replacement				135,000				135,000
Carrsville Compactor-replacement					35,000			35,000
Refuse Truck - fleet additon					130,000			130,000
Refuse Containers	30,000	40,000	40,000	45,000	45,000	50,000	50,000	230,000
<u>Roof Replacement:</u>								
Windsor VRS - Roof Replace		50,000			-			-
<u>Building & Grounds:</u>								
Old Jail Bldg Restoration	192,555							-
Camp Washington Cleanup	100,000							-
Bobcat-replacement				40,000				40,000
Tractor & Bushhog Mower			50,000					50,000
TOTAL:	\$ 322,555	\$ 220,000	\$ 180,000	\$ 220,000	\$ 210,000	\$ 50,000	\$ 50,000	\$ 710,000

Revenue Sources:								
Operating Revenues	\$ 322,555	\$ -	\$ -	\$ 40,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 215,000
Fund Balance/Reserves		220,000						-
Bonded / Note Indebtedness			180,000	180,000	135,000			495,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 322,555	\$ 220,000	\$ 180,000	\$ 220,000	\$ 210,000	\$ 50,000	\$ 50,000	\$ 710,000

Department / Agency	Year 6 through 10						TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19			
<u>Refuse:</u>								
Dump Truck-replacement							-	90,000
Refuse Truck-replacement							-	135,000
Carrsville Compactor-replacement							-	35,000
Refuse Truck - fleet additon							-	130,000
Refuse Truck - replacement	140,000						140,000	140,000
Carroll Bridge Compactor-replacement	40,000						40,000	40,000
Refuse Containers		55,000		60,000	60,000		175,000	405,000
<u>Building & Grounds:</u>								
Bobcat-replacement							-	40,000
Tractor & Bushhog Mower							-	50,000
TOTAL:	\$ 180,000	\$ 55,000	\$ -	\$ 60,000	\$ 60,000	\$ 355,000	\$ 355,000	\$ 1,065,000

Revenue Sources:								
Operating Revenues	\$ 180,000	\$ 55,000	\$ -	\$ 60,000	\$ 60,000	\$ 355,000	\$ 355,000	\$ 570,000
Fund Balance/Reserves	-						-	-
Bonded / Note Indebtedness							-	495,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 180,000	\$ 55,000	\$ -	\$ 60,000	\$ 60,000	\$ 355,000	\$ 355,000	\$ 1,065,000

**ISLE OF WIGHT COUNTY
 FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
 Adopted by Board of Supervisors**

Smithfield YMCA

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Swimming Pool Expansion 10 Year Contribution	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000
TOTAL:	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000

Revenue Sources:								
Operating Revenues	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000
Fund Balance/Reserves		-						-
Bonded / Note Indebtedness								-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000

Above represents a 10 year commitment by the Board of Supervisors for the period FY 2002 to FY 2011.

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Community Development

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
CDBG Programs Reserve	\$ 100,000	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Pinewood Heights Relocation	250,000	250,000		250,000				250,000
Rt. 17 Revitalization	100,000	-		125,000	125,000	125,000	125,000	500,000
Rt. 58 Revitalization	100,000	-		125,000	125,000	125,000	125,000	500,000
Land Preservation Reserve	1,475,000	-		500,000	500,000	500,000	500,000	2,000,000
TOTAL:	\$ 2,025,000	\$ 250,000	\$ -	\$ 1,050,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,450,000

Revenue Sources:								
Operating Revenues			\$ -	\$ 1,050,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,450,000
Fund Balance/Reserves			-	-				-
Bonded / Note Indebtedness			-	-				-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,450,000

Department / Agency	Year 6 through 10 Horizon						10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL FY 2015-19	
CDBG Programs Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 450,000
Pinewood Heights Relocation	-	-	-	-	-	-	250,000
Rt. 17 Revitalization							500,000
Rt. 58 Revitalization							500,000
Land Preservation Reserve	500,000	500,000	500,000	500,000	500,000	2,500,000	4,500,000
TOTAL:	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 6,200,000

Revenue Sources:							
Operating Revenues	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 6,200,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness							
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 550,000	\$ 2,750,000	\$ 6,200,000				

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.

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Registrar / Electoral Board

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Replace Voting Machines (15)	\$ -	\$ -		\$ 125,000	\$ -	\$ -	\$ 125,000
Electronic Poll Book Systems (45)		15,000					15,000
Lockable Portable Cages	-	-	25,000	-	-	-	25,000
TOTAL:	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ 165,000

Revenue Sources:							
Operating Revenues	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ 165,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ 165,000

Department / Agency	Year 6 through 10						TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19			
Replace Voting Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
Electronic Poll Book Systems (45)		-					15,000	
Lockable Portable Cages	-	-	-	-	-	-	25,000	
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Fund Balance/Reserves	-						-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ 165,000					

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Blackwater Regional Library

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Carrollton Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Library							
Smithfield Library	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue Sources:							
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness							
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ -						

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL FY 2015-19	
Carrollton Library	\$ 410,400	\$ 4,719,600	\$ -	\$ -	\$ -	\$ 5,130,000	\$ 5,130,000
Windsor Library	-	-	110,410	1,266,340	-	1,376,750	1,376,750
Smithfield Library	-	-	-	-	-	-	-
TOTAL:	\$ 410,400	\$ 4,719,600	\$ 110,410	\$ 1,266,340	\$ -	\$ 6,506,750	\$ 6,506,750

Revenue Sources:							
Operating Revenues	-	-	-	-	-	-	-
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	410,400	4,719,600	110,410	1,266,340	-	6,506,750	6,506,750
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 410,400	\$ 4,719,600	\$ 110,410	\$ 1,266,340	\$ -	\$ 6,506,750	\$ 6,506,750

Comments / Notes

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

Carrollton 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. Total request was \$5,130,000.

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Engineering Division

Department / Agency	Prior Years Funding	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Reserve for E&S Control	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

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

Department / Agency	Year 6 through 10						TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19			
Reserve for E&S Control	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000	
TOTAL:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000	

Revenue Sources:							
Operating Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000
Fund Balance/Reserves	-					-	-
Bonded / Note Indebtedness						-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ 250,000	\$ 375,000				

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Red Cross

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Building Campaign	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
TOTAL:	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000

Revenue Sources:							
Operating Revenues	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
Fund Balance/Reserves	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000

Department / Agency	Year 6 through 10						10 Year CIP TOTAL
	2013-14'	2014-15'	2015-16'	2016-17'	2017-18'	TOTAL FY 14-18'	
Building Campaign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

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

**ISLE OF WIGHT COUNTY
FY 2010-14 CAPITAL IMPROVEMENT PLAN (CIP)
Adopted by Board of Supervisors**

Contingency

Department / Agency	Capital Budget FY 2008-09	Year 1 through 5					TOTAL FY 2010-14
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Revenue Sources:							
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Fund Balance/Reserves							-
Bonded / Note Indebtedness							-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 100,000	\$ 500,000					

Department / Agency	Year 6 through 10					TOTAL FY 2015-19	10 Year CIP TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
TOTAL:	\$ 100,000	\$ 500,000	\$ 1,000,000				

Revenue Sources:							
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Fund Balance/Reserves						-	-
Bonded / Note Indebtedness						-	-
Grants / Donations / Other	-	-	-	-	-	-	-
TOTAL:	\$ 100,000	\$ 500,000	\$ 1,000,000				