

Isle of Wight County

2010/2011

Capital Improvement Plan

7<sup>th</sup> Draft

**Isle of Wight County  
Capital Improvement Plan  
FY 2011 to FY 2015  
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**FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP) GENERAL SUMMARY**

PROJECT NAME	Prior Years Funding	Year 1 through 5										TOTAL FY 2011-15												
		CIP																						
		FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	FY 15/16 Funding	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding													
Space Needs	\$ 27,962,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Development	\$5,823,468	\$ 2,839,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,093,000
Fire and Rescue	\$1,230,000	\$ 1,296,000	\$ -	\$ -	\$ 380,000	\$ 500,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Parks and Recreation	\$4,766,815	\$ 415,000	\$ 489,000	\$ 450,000	\$ 790,000	\$ 450,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,179,000
Schools	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,318,492	\$ 500,000	\$ 1,044,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863,192
Smilfield YMCA	\$ 150,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Community Development	\$ 2,275,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar - Electoral Board	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Blackwater Library System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red Cross	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Public Utilities	\$ 8,365,295	\$ 3,503,380	\$ 3,335,500	\$ 3,848,000	\$ 6,229,000	\$ 6,656,000	\$ 5,886,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,954,500
Public Works	\$ 542,555	\$ 180,000	\$ -	\$ 120,000	\$ 35,000	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Engineering	\$ 25,000	\$ 25,000	\$ 75,000	\$ 60,000	\$ 40,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Other General Services	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Contingency	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 51,335,133</b>	<b>\$ 13,823,900</b>	<b>\$ 8,332,500</b>	<b>\$ 4,678,000</b>	<b>\$ 8,842,492</b>	<b>\$ 8,266,000</b>	<b>\$ 9,505,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,624,692</b>
<b>Funding Source</b>																								
Operating Revenues	\$2,739,370	\$420,000	\$314,000	\$480,000	\$415,000	\$585,000	\$335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,000
Fund Balance/Reserves	\$5,928,468	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 450,000
Bond - Financed Issue 2008 A or B	\$28,045,295	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Bond - funding needed for 2010A	\$12,347,000	\$11,487,900	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 240,000
Other Debt Financing	\$0	\$0	\$6,968,500	\$3,838,000	\$6,067,492	\$7,321,000	\$8,810,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,005,692
Grants/Donations/Other	\$2,275,000	\$1,416,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>TOTAL CIP FUNDING</b>	<b>\$ 51,335,133</b>	<b>\$ 13,823,900</b>	<b>\$ 8,332,500</b>	<b>\$ 4,678,000</b>	<b>\$ 8,842,492</b>	<b>\$ 8,266,000</b>	<b>\$ 9,505,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,624,692</b>

SPACE NEEDS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)									
PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15	
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding		
New Courts Clerk Building (A)	\$19,844,000							\$	
New Animal Shelter (B)	\$1,500,000							\$	
General Services								\$	
Various Engineering & Pub Wks projects (C)		\$ 50,000						\$	
New Fire Station - Smithfield (D) (E)	\$4,938,000							\$	
FOWRS Building Renovation (F)	\$1,700,000							\$	
Health and Human Services Building								\$	
Phase I - Building Acquisition (G)		\$ 1,900,000						\$	
Phase II - Occupancy Costs (H)								\$	
Diversifire of old Health Department Bldg								\$	
<b>TOTAL CIP FUNDING</b>	<b>\$ 27,982,000</b>	<b>\$ 1,950,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

Funding Source								
Operating Revenues								\$
Fund Balance/Reserves								\$
Bond - Financed Issue 2008 A or B	\$ 19,085,000							\$
Bond - funding needed for 2010A (A)	\$ 8,897,000	\$ 1,950,000	\$					\$
Other Debt Financing								\$
Grants/Donations/Other								\$
<b>TOTAL CIP FUNDING</b>	<b>\$ 27,982,000</b>	<b>\$ 1,950,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Notes

- A. A reasonable estimate for completion (Construction, site work, outfitting etc.) is \$17,600,000. The Current allocation of the 2008B bond is \$14,185,000. Budget in the 2009/10 CIP is \$23,627,000
- B. Originally in the 2009/10 Capital Budget at \$1,500,000. Project financed in the 2008B bond at \$100,000. Some design and prelim work started Design/Build contractor selection in progress
- C. \$50K was in the 09/10 plan for engineering and prep work for an Engineering building expansion. At the November 5, 2009 Board meeting, the Board voted to reprogram this money to perform various Engineering and Public Works projects of higher priority. The original \$50K was intended to be bond funded.
- D. Original 2009/10 Capital budget set at \$5,008,000. Number shown reflects original total minus design costs expended to date.

**B. Financing allocated from the 2008B Bond is \$3,300,000**

**F. Financing is allocated from the 2008B Bond at \$1,700,000**

**C. This is an add to the approved budget. Cost given to B&F verbally from the County Attorney's office. Amount is for purchase of facility only.**

**H. Funds intended for moves and minor alternations.**

**ECONOMIC DEVELOPMENT FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding (A)	CIP FY 09/10 Funding	Year 1 through 5 (B)					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Reserve for ED Projects (A)	\$1,200,900							\$
Pace Program Reserve (A)	\$2,860,068							\$
Intermodal Park (B)	\$1,195,000	\$2,839,520	\$4,093,000	\$	\$	\$	\$	\$ 4,093,000
Workforce Center (C)								\$
NDSD Park Development (D)	\$567,500							\$
<b>TOTAL CIP FUNDING</b>	<b>\$ 5,823,468</b>	<b>\$ 2,839,520</b>	<b>\$ 4,093,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,093,000</b>

Funding Source								
Operating Revenues								\$
Fund Balance/Reserves	\$4,628,468		\$ 450,000					\$ 450,000
Bond - Financed Issue 2008 A or B	\$1,195,000							\$
Bond - funding needed for 2010A		\$2,839,520						\$
Other Debt Financing			\$3,643,000	\$	\$	\$	\$	\$ 3,643,000
Grants/Donations/Other								\$
<b>TOTAL CIP FUNDING</b>	<b>\$ 5,823,468</b>	<b>\$ 2,839,520</b>	<b>\$ 4,093,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,093,000</b>

**Notes:**

- A. Numbers in this column vary from those presented in prior CIP's. Values shown match a listing of Economic Development and Pace reserves prepared for the 2008/09 financial statement audit.
- B. Prior years funding reflects money in the "Intermodal" ED reserve as of 6/30/09. \$2,839,520 represents the 2009/10 Capital Budget for the IM Park. \$4,093,000 represents the amount being requested to enhance Phase III of the park for possible sale to a development partner. ED is asking for \$450,000 of this amount to come from the VDOT escrow account.
- C. There has been discussion and some properties looked at. No dollar value presented
- D. There is a reserve in place for this project listed at \$567,500

**FIRE & RESCUE FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
County Wide								\$ -
SCBA Replacement (A)		\$ 1,100,000						\$ -
Carrollton Fire								\$ -
Medic 11								\$ -
Engine Truck Replace (B)	\$ 420,000							\$ -
Brush Truck Replace			\$ 100,000					\$ 100,000
Tanker 10 (B)		\$ 136,000						\$ -
Carrsville fire								\$ -
Replace Engine 22						\$ 500,000		\$ 500,000
Rushmere Fire								\$ -
Building addition (C)	\$ 700,000							\$ -
Engine Replacement (D)								\$ -
Water Tanks						\$ 50,000		\$ 50,000
Smithfield Fire								\$ -
Engine S1						\$ 500,000		\$ 500,000
Rescue S1 - replace (E)								\$ -
Windsor Fire								\$ -
Isle of Wight Rescue								\$ -
Ambulance Replace	\$ 110,000							\$ -
Second Zone Vehicle								\$ -
Medic Replacement		\$ 35,000	\$ 220,000					\$ 220,000
								\$ -

**FIRE & RESCUE FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Windsor Rescue								\$ -
Equipment Cart		\$25,000						\$ -
Medic Replacement				\$ 130,000				\$ 130,000
Monitors				\$ 150,000				\$ 150,000
								\$ -
Iste of Wight Department of Emergency Svcs								\$ -
								\$ -
<b>TOTAL CIP FUNDING</b>	\$1,230,000	\$ 1,296,000	\$ 220,000	\$ -	\$ 380,000	\$ 500,000	\$ 550,000	\$ 1,650,000

Funding Source							
Operating Revenues		\$ 60,000		\$ 150,000		\$ 50,000	\$ 200,000
Fund Balance/Reserves	\$1,080,000						\$ -
Bond - Financed Issue 2008 A or B							\$ -
Bond - funding needed for 2010A	\$150,000	\$1,236,000	\$ 220,000				\$ 220,000
Other Debt Financing			\$ -	\$ 230,000	\$ 500,000	\$ 500,000	\$ 1,230,000
Grants/Donations/Other							\$ -
<b>TOTAL CIP FUNDING</b>	\$1,230,000	\$ 1,296,000	\$ 220,000	\$ 380,000	\$ 500,000	\$ 550,000	\$ 1,650,000

Notes

- A. These items have been purchased and the PO Closed. Final cost was \$982,446. This leaves \$11K that could be reprogrammed or cancelled to save money. This project was intended for debt financing. No borrowing on this item has actually been completed yet.
- B. Actual cost of the engine replacement was \$468,000. To complete the purchase, \$48,382 was taken from the tanker replacement project. Original cost on the Tanker replacement project was \$5183,000. \$136,000 remains.
- C. The 07/08 budget included \$150,000 for this project. The 08/09 budget added \$550,000. The current estimate for the addition is \$838,774
- D. The need for a new vehicle was questioned at the 1/15 BOS meeting. Emergency Services was directed to examine the vehicle and to find out what it would take to get it repaired. Estimated cost for a new vehicle now \$479,500. Item subsequently deferred to 16/17.
- E. Originally in the 2009/10 budget at \$600,000. Current estimate is \$647,581.



**PARKS & RECREATION FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding (A)	CIP					Year 1 through 5			TOTAL FY 2011-15
		FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding			
Camptown										\$ -
Hardy District Park Development	\$432,000									
Henry H. Bradby Park Recreation Center									\$ 1,200,000	\$ 1,200,000
Heritage Park										\$ -
Fairgrounds	\$2,700,000									\$ -
Soccer Fields										\$ -
Restrooms (A)									\$ 85,000	\$ 85,000
Nike Park										\$ -
Softball field with lights		\$ 375,000								\$ -
Restrooms (B)									\$ 85,000	\$ 85,000
Fort Huger	\$860,700									\$ -
Guns			\$ 21,000							\$ 21,000
Signage				\$ 40,000						\$ 40,000
Buildings								\$ 60,000		\$ 60,000
Tylers Beach										\$ -
Bulkhead (A)				\$ 300,000						\$ 300,000
Restrooms								\$ 120,000		\$ 120,000
Zuni Park										\$ -
IQW/Franklin Skating Rink										\$ -
Carrollton Library										\$ -
Drainage			\$ 18,000							\$ 18,000
Park to Park Trail	\$100,000		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

**PARKS & RECREATION FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding (A)	CIP					Year 1 through 5					TOTAL FY 2011-15	
		FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding						
Equipment													
Fl. Boykins	\$674,115												
Reel Mower		\$ 40,000											\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 4,766,815</b>	<b>\$ 415,000</b>	<b>\$ 489,000</b>	<b>\$ 450,000</b>	<b>\$ 790,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,179,000</b>	<b>\$ 4,179,000</b>

Funding Source	Operating Revenues	Fund Balance/Reserves	Bond - Bonded Issue 2008 A or B	Bond - funding needed for 2010 A (A)	Other Debt Financing	Grants/Donations/Other	TOTAL CIP FUNDING
	\$2,066,815	\$ 40,000	\$ 39,000	\$ 40,000	\$ 60,000	\$ 139,000	\$ 139,000
		\$2,700,000					\$ -
							\$ -
			\$ 375,000				\$ -
			\$ 90,000	\$ 390,000	\$ 90,000	\$ 1,580,000	\$ 2,240,000
			\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 1,800,000
<b>TOTAL CIP FUNDING</b>	<b>\$ 4,766,815</b>	<b>\$ 415,000</b>	<b>\$ 489,000</b>	<b>\$ 790,000</b>	<b>\$ 450,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,179,000</b>

Notes

A. Staff directed to explore possibility of Federal Funding for this project

**SCHOOLS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Various buildings Replace carpet with vinyl tile (A)							\$ 525,000	\$ 525,000
Carrollton Elementary Replace roof							\$ 519,700	\$ 519,700
Carrsville Elementary Replace Roof								
Hardy Elementary Replace windows Replace air conditioning				\$ 924,742 \$ 393,750				\$ 924,742 \$ 393,750
Smithfield High School Land Acquisition		\$ 500,000						\$ 500,000
Westside elementary								
Windsor High School Parking Lot expansion					\$ 500,000			\$ 500,000
Windsor Middle School Replace school facility (1)								
Windsor Elementary								
<b>TOTAL CIP FUNDING</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,318,492	\$ 500,000	\$ 1,044,700	\$ 2,863,192

	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
<b>Funding Source</b>								
Operating Revenues			\$ -				\$ -	
Fund Balance/Reserves							\$ -	
Bond - Financed Issue 2008 A or B		\$500,000					\$ -	
Bond - funding needed for 2010A							\$ -	
Other Debt Financing				\$ 1,318,492	\$ 500,000	\$ 1,044,700	\$ 2,863,192	
Grants/Donations/Other							\$ -	
<b>TOTAL CIP FUNDING</b>	\$ -	\$ 500,000	\$ -	\$ 1,318,492	\$ 500,000	\$ 1,044,700	\$ 2,863,192	

Notes

1. Schools representative attended the 1/6/10 meeting to make an appeal for Windsor Middle School. Chair suggested highlighting the item for funding at earliest possible date if funds become available

SMITHFIELD YMCA FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)										
PROJECT NAME	Prior Years Funding	Year 1 through 5								TOTAL FY 2011-15
		CIP FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding			
YMCA Capital Support										\$
10 Year Contribution	\$150,000	\$ 25,000	\$ 25,000	\$ 25,000						\$
Renewed contribution for expansion (A)				\$	\$					\$
										\$
										\$
<b>TOTAL CIP FUNDING</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 50,000</b>

Funding Source										
Operating Revenues	\$150,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Fund Balance/Reserves										
Bond - Financed Issue 2008 A or B										
Bond - funding needed for 2010A										
Other Debt Financing										
Grants/Donations/Other										
<b>TOTAL CIP FUNDING</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 50,000</b>

Notes

A. \$75K/per year was requested by the Luter Family YMCA at the April 16, 2009 Board meeting. The request withdrawn in view of the IP closure and other issues

**COMMUNITY DEVELOPMENT FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME (B)	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
CDEG Programs Reserve (A)	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pinewood Heights Relocation (B)	\$ 500,000							\$ -
RL 17 Revitalization	\$ 100,000							\$ -
RL 58 Revitalization	\$ 100,000							\$ -
Land Preservation Reserve (C)	\$ 1,475,000							\$ -
Blackwater land preserve (D)		\$ 3,000,000						\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 2,275,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance/Reserves						\$ 0
Bond - Financed Issue 2008 A or B						\$ 0
Bond - funding needed for 2010 A	\$ 1,584,000					\$ 0
Other Debt Financing						\$ 0
Grants/Donations/Other	\$ 2,275,000	\$ 1,416,000				\$ 0
<b>TOTAL CIP FUNDING</b>	<b>\$ 2,275,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- A. The CDBG Program Reserve is in place for the purpose of matching CDBG block grants
- B. Pinewood Heights got \$250,000 in FY-08 and \$250K in FY-09. The \$250K from 08 was rolled forward to 2009 – making \$500K it appears that just over \$11,600 was spent in 09 on payments to W.T. Kiddick. That would leave the project with an unspent balance of \$488K.
- C. The land preservation reserve (\$1961000-599300) has an unspent balance of \$21.33

D. Not in original 2009/10 CIP. Added subsequently. \$3 million project. Currently offset by \$1.416,000 in grants

**REGISTRAR/ELECTORAL BOARD FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Replace Voting Machines (15) (A)			\$ 125,000					\$ 125,000
Electronic Poll Book Systems (45) (A)		\$ 15,000						\$ -
Lockable Portable Cages (A)			\$ 25,000					\$ 25,000
								\$ -
								\$ -
								\$ -
<b>TOTAL CIP FUNDING</b>	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Source								
Operating Revenues								\$ 150,000
Fund Balance/Reserves		\$ 15,000	\$ 25,000	\$ 125,000	\$ 0	\$ 0	\$ 0	
Bond - Financed Issue 2008 A or B								
Bond - funding needed for 2010A								
Other Debt Financing								
Grants/Donations/Other								
<b>TOTAL CIP FUNDING</b>	\$ -	\$ 15,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 150,000

Notes



BLACKWATER REGIONAL LIBRARY FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)								
PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Construct New Carrollton Library Building								\$ -
Carrollton Library Improve Entry								\$ -
Windsor Library								\$ -
Smithfield Library								\$ -
								\$ -
								\$ -
<b>TOTAL CIP FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	
Operating Revenues	\$0
Fund Balance/Reserves	
Bond - Financed Issue 2008 A or B	
Bond - funding needed for 2018A	
Other Debt Financing	
Grants/Donations/Other	
<b>TOTAL CIP FUNDING</b>	\$ -

Notes:

**RED CROSS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP					Year 1 through 5					TOTAL FY 2011-15
		FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	FY 13/14 Funding	FY 14/15 Funding	FY 14/15 Funding		
Building Campaign	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
												\$ -
												\$ -
												\$ -
												\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**Funding Source**

Operating Revenues	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Fund Balance/Reserves									
Bond - Financed Issue 2008 A or B									
Bond - funding needed for 2010A									
Other Debt Financing									\$ 200,000
Grants/Donations/Other									
<b>TOTAL CIP FUNDING</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>

**PUBLIC UTILITIES FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Year Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Carlsbrooke Water System Upgrade	\$360,000							
Regional Consent Order (SSO)	\$150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Sewer Station Vac Truck	\$400,000						\$ 325,000	\$ 325,000
Sewer Force Main/CSSX	\$400,000							
Rte 58 Water/Sewer Extension (A)								
Obrex Upgrades						\$ 30,000		\$ 30,000
Bethel Heights Upgrades (B)		\$ 200,000						\$ 200,000
Zuni Pump Station Replacement (C)		\$ 200,000	\$ 450,000					\$ 650,000
Rt. 460 Storage/Pump Station/Waterline (D)						\$ 250,000	\$ 400,000	\$ 650,000
Franklin WWTP WEIR								
Water Tower Maintenance (E)							\$ 100,000	\$ 100,000
Campdown/Carsville water Improvements	\$2,500,000							\$ -
WTWA:								
WTWA Commitments (F)	\$4,555,295	\$ 2,440,880	\$ 3,298,000	\$ 4,119,000	\$ 4,956,000	\$ 5,286,000	\$ 5,286,000	\$ 20,282,000
Western Branch Pump Station (G)		\$ 25,000		\$ 250,000	\$ 125,000			\$ 400,000
Western Branch Pipeline (H)		\$ 187,500	\$ 187,500	\$ 1,760,000	\$ 870,000			\$ 2,817,500
Well Mitigation		\$ 550,000						\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$8,365,295</b>	<b>\$ 3,503,380</b>	<b>\$ 3,848,000</b>	<b>\$ 6,229,000</b>	<b>\$ 6,656,000</b>	<b>\$ 5,886,000</b>	<b>\$ 6,656,000</b>	<b>\$ 25,954,500</b>

Funding Source	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 425,000	\$ 200,000	\$ 925,000
Fund Balance/Reserves						\$ -
Bond - Financed Issue 2008 A or B	\$5,063,295					\$ -
Bond - funding needed for 2010A (I)	\$3,500,000					\$ -
Other Debt Financing	\$ 3,235,500	\$ 3,748,000	\$ 6,129,000	\$ 6,231,000	\$ 5,686,000	\$ 25,029,500
Grants/Donations/Other						\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 8,365,295</b>	<b>\$ 3,503,380</b>	<b>\$ 6,229,000</b>	<b>\$ 6,656,000</b>	<b>\$ 5,886,000</b>	<b>\$ 25,954,500</b>

Notes:

- A. This item originally was \$3MM. It was reduced by the Board. \$250K has been reprogrammed to fund the Woodbridge sewer project. \$150K was retained to fund other capital projects.
- B. At the December 17, 09 Board meeting, the Director of General Services obtained approval to retain \$50K in this account for Bethel Heights design. The Board approved reprogramming of funds to do the Queen Anne' Court water system, the Battery Park water pressure repair and, a building demolition project in Zuni. Total \$150,000. At the 1/6/2010 meeting General Services Director appealed to have \$200K added back for Bethel as part of the 10/11 CIP.

C. Pump station is in a flood plain. Damaged twice during flooding. Staff instructed to leave project in the plan but to pursue federal funding via Cong. Forbes' office

D. This is the sister project to one being done by Suffolk. Suffolk's project (which brings water to Windsor) has started. Projects need to be completed together. Chair directed us to highlight this project for possible accelerated funding for 11/12 in lieu of 13/14 .

E. Water tanks are starting to exceed 10 years at which point planned maintenance becomes necessary.

F. The "commitment" is the sum of the Norfolk reservation charge plus a fixed capacity charged based on an analysis done by the City of Suffolk (thru the Mussman Group).

G. The Western Branch pumping station project will bring water from Norfolk to the Suffolk treatment plant

H. The Western Branch Pipeline runs from Norfolk to Suffolk.

I. Borrowing needed for 2009/10 and 2011 = \$2 million for remaining water project costs in 2009/10  
\$543,000 current deficit  
\$3,035,500 for 2010/11  
\$250,000 for Woodbridge sewer project

Total \$5,578,500

PUBLIC WORKS FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)									
PROJECT NAME	Prior Year Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15	
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding		
<b>REFUSE:</b>									
Dump Truck-Replacement (A)		\$ 90,000							\$ -
Refuse Truck-Replacement (B)	\$130,000		\$ 120,000						\$ 120,000
Compactor-Replacement (C)				\$ 35,000					\$ 35,000
Refuse Containers	\$70,000	\$ 40,000							\$ -
<b>BUILDINGS (FACILITIES):</b>									
Roof Replacement									
Windsor VRS Roof Replace	\$50,000								\$ -
Boykin Tavern Painting									
Can Washington cleanup	\$100,000								\$ -
Old Jail Bldg Stabilization	\$192,555					\$ 40,000			\$ 40,000
Boheat Replacement									\$ -
Tractor & Bushhog Mower		\$ 50,000						\$ 25,000	\$ 25,000
Admin Bldg Ventilation									\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 542,555</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ 220,000</b>

Funding Source									
Operating Revenues	\$322,555	\$ 180,000	\$ -	\$ 120,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 220,000
Fund Balance/Reserves	\$220,000								\$ -
Bond - Financed Issue 2008 A or B									\$ -
Bond - funding needed for 2010A		\$ -							\$ -
Other Debt Financing									\$ -
Grants/Donations/Other									\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 542,555</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ 220,000</b>

Notes

- A. The Public Works Dump Truck is used to tow a backhoe. The truck we have is not rated for the load it tows.
- B. The truck being replaced has over 300,000 miles on it and is a 1997 model.
- C. Requested in conjunction with SP5A going out of the recycling business.

**ENGINEERING FY2011-2015 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Year Funding	CIP					TOTAL 2011-15
		FY 09/10 Funding	FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	
Reserve for E & S Control	\$25,000	\$	\$	\$	\$	\$	\$
Shirley T. Holland Off-Site Drainage Study		\$ 30,000					\$ 50,000
Chesapeake Bay TMDL		\$ 25,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 25,000	\$ 145,000
Misc. VDOT & Other Proj.		\$ 25,000	\$ 25,000	\$ 60,000	\$ 40,000	\$ 70,000	\$ 50,000
<b>TOTAL CIP FUNDING</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 245,000</b>

Funding Source	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Operating Revenues	\$25,000	\$ 75,000	\$ 60,000	\$ 40,000	\$ 70,000	\$	\$ 245,000
Fund Balance/Reserves							\$
Bond - Financed Issue 2008 A or B							\$
Bond - funding needed for 2010A		\$					\$
Other Debt Financing							\$
Grants/Donations/Other							\$
<b>TOTAL CIP FUNDING</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$ 245,000</b>

OTHER FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)									
PROJECT NAME	Prior Year Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15	
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding		
<b>SPACE NEEDS:</b>									
General Services/Engineering Bldg Expans.	\$50,000	\$ 50,000	\$ 20,000						\$ 20,000
Preservation of Old Clerks Building (A)									\$ 20,000
<b>PARKS &amp; RECREATION:</b>									
Fort Hawkins Shoreline Repairs									\$ 20,000
<b>TOTAL CIP FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>Funding Source</b>									
Operating Revenues		\$50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond - Financed Issue 2008 A or B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond - funding needed for 2010A			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Other Debt Financing				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Donations/Other									\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

Notes:

A. Submitted by the Circuit Court Clerk's office. Need to examine Courts Building budget to see if it can support this item.

**CONTINGENCY FY2011-15 CAPITAL IMPROVEMENT PLAN (CIP)**

PROJECT NAME	Prior Years Funding	CIP FY 09/10 Funding	Year 1 through 5					TOTAL FY 2011-15
			FY 10/11 Funding	FY 11/12 Funding	FY 12/13 Funding	FY 13/14 Funding	FY 14/15 Funding	
Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CIP FUNDING</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Source	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond - Financed Issue 2008 A or B							
Bond - funding needed for 2010A (A)							
Other Debt Financing							
Grants/Donations/Other							
<b>TOTAL CIP FUNDING</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>