

ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED
General Summary

Department / Agency	Capital Budget		Capital Improvement Plan					CIP TOTAL FY 08-12'
	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	
A Space Needs	\$ 581,492	\$ 581,492	\$ 28,285,000	\$ 745,000	\$ 500,000	\$ 7,607,000	\$ 5,248,000	\$ 42,385,000
B Economic Development	3,750,000	3,750,000	3,500,000	3,750,000	3,750,000	3,500,000	3,500,000	18,000,000
C Fire & Rescue	535,000	535,000	650,000	615,000	615,000	670,000	650,000	3,200,000
D Parks & Recreation	1,435,000	1,160,000	3,570,000	1,772,000	1,450,000	6,910,000	1,250,000	14,952,000
E Public Schools	1,323,129	700,000	2,441,592	243,908	-	325,395	2,931,310	5,942,205
F Public Utilities	4,485,230	4,485,230	5,215,000	3,350,000	350,000	100,000	100,000	9,115,000
G Public Works	631,500	631,500	80,000	280,000	50,000	650,000	300,000	1,360,000
H Smithfield YMCA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
I Planning & Zoning	350,000	350,000	400,000	800,000	800,000	550,000	50,000	2,600,000
J Electoral Board	175,000	-	-	175,000	-	-	-	175,000
K Blackwater Regional Library	50,000	50,000	-	-	-	-	-	-
L Engineering Department	-	-	25,000	25,000	25,000	25,000	25,000	125,000
M Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL:	\$ 13,441,351	\$ 12,368,222	\$ 44,291,592	\$ 11,880,908	\$ 7,665,000	\$ 20,462,395	\$ 14,179,310	\$ 98,479,205

Year 6 through 10 Horizon					
2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'
\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,600,000
3,500,000	3,500,000	3,500,000	3,500,000	1,000,000	15,000,000
650,000	600,000	650,000	650,000	600,000	3,150,000
1,250,000	1,650,000	1,250,000	1,550,000	1,250,000	6,950,000
7,993,447	48,381,821	15,760,138	1,401,971	4,132,882	77,670,259
-	-	-	-	-	-
-	-	180,000	-	-	180,000
-	-	-	-	-	-
50,000	50,000	50,000	50,000	50,000	250,000
-	-	-	-	-	-
-	-	-	-	-	-
100,000	100,000	100,000	100,000	100,000	500,000
\$ 13,893,447	\$ 57,531,821	\$ 21,490,138	\$ 7,251,971	\$ 7,132,882	\$ 107,300,259

10 Year CIP TOTAL
\$ 45,985,000
33,000,000
6,350,000
21,902,000
83,612,464
9,115,000
1,540,000
125,000
2,850,000
175,000
-
125,000
1,000,000
\$ 205,779,464

Revenue Sources:								
Operating Revenues	\$ 4,686,500	\$ 4,236,500	\$ 2,995,000	\$ 4,651,908	\$ 3,765,000	\$ 3,245,395	\$ 3,300,000	\$ 17,957,303
Fund Balance/Reserves	4,614,621	3,991,492	6,261,592	3,879,000	3,700,000	4,129,000	3,000,000	20,969,592
Bonded / Note Debt	3,940,230	3,940,230	34,935,000	3,000,000	200,000	13,088,000	7,879,310	59,102,310
Grants/Donations/Other	-	-	100,000	350,000	-	-	-	450,000
TOTAL:	\$ 13,241,351	\$ 12,168,222	\$ 44,291,592	\$ 11,880,908	\$ 7,665,000	\$ 20,462,395	\$ 14,179,310	\$ 98,479,205

\$ 2,900,000	\$ 2,500,000	\$ 3,264,700	\$ 2,600,000	\$ 3,517,412	14,782,112
3,000,000	3,400,000	3,000,000	3,250,000	500,000	13,150,000
7,993,447	51,631,821	15,225,438	1,401,971	3,115,470	79,368,147
-	-	-	-	-	-
-	-	-	-	-	-
\$ 13,893,447	\$ 57,531,821	\$ 21,490,138	\$ 7,251,971	\$ 7,132,882	\$ 107,300,259

\$ 32,739,415
34,119,592
138,470,457
450,000
\$ 205,779,464

ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan						CIP TOTAL FY 08-12'	Year 6 through 10 Horizon					10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13'		2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'		
A Space Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Phase II - Courts/Clerk Bldg	250,000	250,000	23,627,000						23,627,000							23,627,000
Phase IV - Health & Human Svc. Bldg					200,000		7,282,000		7,482,000							7,482,000
Phase IB - Cnty Admin. Addtn.										3,250,000					3,250,000	
Technology Server Room	206,492	206,492														
Animal Shelter Expansion				445,000					445,000						445,000	
1 PW Bldg Expansion/Engineer Dept							25,000	827,000	852,000						852,000	
4 E911 Center Renovation																
5 Community Center - T/W			150,000	300,000	300,000	300,000	300,000	300,000	1,350,000						1,350,000	
2 Central Hill Emer. Svcs. New Fire Station - Land/Design	125,000	125,000						4,121,000	4,121,000						4,121,000	
3 Smithfield Fire/EMS Station # Construction Administration Master Plan/Construction Construction			4,508,000						4,508,000						4,508,000	
6 Town of Windsor - Fire Station										350,000					350,000	
TOTAL:	\$ 581,492	\$ 581,492	\$ 28,285,000	\$ 745,000	\$ 500,000	\$ 7,607,000	\$ 5,248,000	\$ 42,385,000	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 45,985,000	
Revenue Sources:																
Operating Revenues	\$ 125,000	\$ 125,000	\$ 150,000	\$ 745,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,795,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,145,000
Fund Balance/Reserves	206,492	206,492	-	-	-	25,000	-	-	25,000	-	-	-	-	-	-	25,000
Bonded / Note Indebtedness	250,000	250,000	28,035,000	-	200,000	7,282,000	4,948,000	40,465,000	40,465,000	3,250,000	-	-	-	-	3,250,000	43,715,000
Grants / Donations / Other	-	-	100,000	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
TOTAL:	\$ 581,492	\$ 581,492	\$ 28,285,000	\$ 745,000	\$ 500,000	\$ 7,607,000	\$ 5,248,000	\$ 42,385,000	\$ 350,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 45,985,000	

NOTE 1: Expansion of Public Works Building for additional staff in Engineering Department

NOTE 2: Anticipated \$1.4M need to include purchase of an ambulance and engine.

NOTE 3: Per MOU dated 7/5/06, a new fire station will be constructed in Smithfield. T/S will acquire and/or donate land and County will pay for building.

Construction Administration costs have not been budgeted or funded as of 11/15/06. Cost estimates based on 17,000 sq. ft. @ \$185/sq. ft. Town of Smithfield to provide \$100,000 for design/master plan.

NOTE 4: Equipment needs will be addressed through operating budget.

NOTE 5: Reserve established for accumulation of funds for a community center in the Town of Windsor.

NOTE 6: REQUEST FROM TOWN OF WINDSOR to accommodate ladder truck, as needed due to commercial growth.

NOTE 7: Includes estimated costs to renovate existing clerks and courts building.

PREVIOUS NOTE ON SMITHFIELD STATION: FY 07-08 \$200,000 for Smithfield new building constr. to be provided by T/S &/or donations. T/S proposes to provide land and handle design/eng costs directly.

CIP Subcommittee recommends a written agreement between all parties before appropriation stipulating fixed funding of 50% of cost not to exceed \$800,000, central dispatch participation, and documentation of % ownership and maintenance cost % between the County and the Town.

ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan					CIP TOTAL FY 08-12'
			2007-08	2008-09	2009-10	2010-11	2011-12	
B Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Reserve for E.D. Projects	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
PACE-Reserve	750,000	750,000	500,000	750,000	750,000	750,000	750,000	3,500,000
460 Distribtn Ind. Pk-Land Acqstr	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
460 Distribtn Ind. Pk-Construction							2,000,000	2,000,000
2 Land Acqustr-NDSD Park	250,000	250,000	-	-	-	-	-	-
3 Rt. 17 Revitalization								-
3 Carrsville Streetscape								-
2 NDSD Park - Land Acquisition	500,000	500,000	750,000	750,000	750,000	500,000		2,750,000
2 NDSD Park - Park Development	-	-	-	-	-	-	500,000	500,000
TOTAL:	\$ 3,750,000	\$ 3,750,000	\$ 3,500,000	\$ 3,750,000	\$ 3,750,000	\$ 3,500,000	\$ 3,500,000	\$ 18,000,000

Year 6 through 10 Horizon						10 Year CIP TOTAL
2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
750,000	750,000	750,000	750,000	750,000	3,750,000	7,250,000
						8,000,000
2,000,000	2,000,000	2,000,000	2,000,000		8,000,000	10,000,000
						-
						-
						-
500,000	500,000	500,000	500,000	-	2,000,000	2,750,000
						2,500,000
\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,000,000	\$ 15,000,000	\$ 33,000,000

Revenue Sources:								
Operating Revenues	\$ 1,000,000	\$ 1,000,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000
Fund Balance/Reserves	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,500,000	2,500,000	13,250,000
Bonded / Note Indebtedness	-	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 3,750,000	\$ 3,750,000	\$ 3,500,000	\$ 3,750,000	\$ 3,750,000	\$ 3,500,000	\$ 3,500,000	\$ 18,000,000

\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 9,750,000
2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000	23,250,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,000,000	\$ 15,000,000	\$ 33,000,000

NOTE 1: Reserves to be used for various E. D. Capital initiatives encountered.

NOTE 2: Land acquisition for campus site. FY08, FY09, FY10 contribution has been combined with NDSD Park - Land Acquisition

Funding will be placed in a reserve if money is not spent in the fiscal year it is appropriated for an office park, and/or campus site/workforce development center

NOTE 3: Moved projects to Administration

**ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan					CIP TOTAL FY 08-12'	Year 6 through 10 Horizon					10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'		Horizon TOTAL FY 13-17'
Fire & Rescue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Wide:															
New Fire Station-															
Central Hill Emer. Svcs.	\$ -	\$ -													
Carrollton Fire:															
Ambulance-addition	40,000	40,000	42,500					42,500							42,500
Ambulance-replacement									100,000					100,000	100,000
Engine Truck-replacement					90,000		210,000	300,000						300,000	300,000
Tanker/Trailer -replacement			185,000					185,000						185,000	185,000
Brush Truck - Replacement				100,000				100,000						100,000	100,000
Quint - replacement											275,000	325,000	300,000	900,000	900,000
Carrsville Fire:															
Ladder Truck-2 payments	375,000	375,000													
Engine Truck-replacement								300,000						300,000	300,000
First Response Vehicle								100,000						100,000	100,000
Tanker -replacement														300,000	300,000
Upgrade SCBA Equipment					75,000			75,000						75,000	75,000
Station Remodel/Update														450,000	450,000
Rushmere Fire:															
Upgrade SCBA Equipment			35,000					35,000						35,000	35,000
Brush Truck-replacement	80,000	80,000													
Building Addition-Design/Cnstr			150,000	200,000				350,000						350,000	350,000
Engine Replacement			60,000	130,000	85,000			275,000						275,000	275,000
SCBA Equipment Replacement														50,000	50,000
Smithfield Fire:															
Engine Truck-replacement					275,000			275,000						275,000	275,000
Engine Truck-addition-2 payments								150,000						150,000	300,000
Building Acqu./ Desgn/Constr.			50,000												
Crash Truck-refurbish								50,000						50,000	50,000
Quint - addition											275,000	325,000	300,000	900,000	900,000
Air Compressor-replacement							50,000	50,000						50,000	50,000
Windsor Fire:															
Quint (Ladder/Pumper)				100,000	90,000		310,000	500,000						500,000	500,000
Isle of Wight Rescue:															
Ambulance-replacement	40,000	40,000	42,500	85,000				100,000						227,500	227,500
Windsor Rescue:															
Monitor/Defib - replacement			85,000				100,000	185,000						100,000	100,000
Ambulance-replacement														100,000	285,000
TOTAL:	\$ 535,000	\$ 535,000	\$ 650,000	\$ 615,000	\$ 615,000	\$ 670,000	\$ 650,000	\$ 3,200,000	\$ 650,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 600,000	\$ 3,150,000	\$ 6,350,000
Revenue Sources:															
Operating Revenues	\$ 535,000	\$ 535,000	\$ 150,000	\$ 115,000	\$ 115,000	\$ 170,000	\$ 150,000	\$ 700,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 650,000	\$ 1,350,000
Fund Balance/Reserves			500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Bonded / Note Indebtedness															
Grants / Donations / Other															
TOTAL:	\$ 535,000	\$ 535,000	\$ 650,000	\$ 615,000	\$ 615,000	\$ 670,000	\$ 650,000	\$ 3,200,000	\$ 650,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 600,000	\$ 3,150,000	\$ 6,350,000

NOTE 1: Moved to Space Needs

Above amounts represent County portion only.

ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan					CIP TOTAL FY 08-12'
			2007-08	2008-09	2009-10	2010-11	2011-12	
F Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Fluoride Compliance	100,000	100,000	-	-	-	-	-	-
Carrisbrooke Water Syst.-upgrade	15,000	15,000	50,000	250,000	-	-	-	300,000
1 Windsor Blvd Water Ext.	-	-	315,000	-	-	-	-	315,000
Future Water Source-Plan/Eng/Co	3,690,230	3,690,230	2,000,000	-	-	-	-	2,000,000
2 Regional Consent Order (SSO)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
4 Camptown/Carrsville Improvement	500,000	500,000	2,500,000	-	-	-	-	2,500,000
5 Water & Sewer Rate Study	-	-	-	-	-	-	-	-
Sewer Station Vac Truck	-	-	-	-	250,000	-	-	250,000
Rt 58 Water/Sewer Extension	-	-	250,000	3,000,000	-	-	-	3,250,000
Backhoe-Replacement	80,000	80,000	-	-	-	-	-	-
TOTAL:	\$ 4,485,230	\$ 4,485,230	\$ 5,215,000	\$ 3,350,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 9,115,000

Year 6 through 10 Horizon						10 Year CIP TOTAL
2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	300,000
-	-	-	-	-	-	315,000
-	-	-	-	-	-	2,000,000
-	-	-	-	-	-	500,000
-	-	-	-	-	-	2,500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	250,000
-	-	-	-	-	-	3,250,000
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115,000

e Sources:								
Operating Revenues	\$ 795,000	\$ 795,000	\$ 465,000	\$ 350,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 1,365,000
Fund Balance/Reserves	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	3,690,230	3,690,230	4,750,000	3,000,000	-	-	-	7,750,000
Grants / Donations / Other	-	-	-	-	-	-	-	-
TOTAL:	\$ 4,485,230	\$ 4,485,230	\$ 5,215,000	\$ 3,350,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 9,115,000

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,000
-	-	-	-	-	-	-
-	-	-	-	-	-	7,750,000
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115,000

- NOTE 1:** Project included to support economic development opportunities.
NOTE 2: Funds will be used to research, develop, and construct a strategy for long term water sources.
NOTE 3: Funds will be provided by a federal grant secured by Congressman Forbes through the House Appropriations Committee. (FY05-06 only)
NOTE 4: Funds not used in a fiscal year will accumulate to a reserve for future use.
NOTE 5: Request directed to operating budget.

**ISLE OF WIGHT COUNTY
 FY 2008-12' CAPITAL IMPROVEMENTS PLAN
 AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan					CIP TOTAL FY 08-12'	Year 6 through 10 Horizon					10 Year CIP TOTAL		
			2007-08	2008-09	2009-10	2010-11	2011-12		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'		Horizon TOTAL FY 13-17'	
G Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Truck-fleet addition				130,000					130,000							130,000
Refuse Truck - fleet additon	125,000	125,000														
Health Dept. HVAC replacement	60,000	60,000														
Dump Truck-replacement						65,000			65,000							65,000
Refuse Truck-replacement							135,000		135,000							135,000
Bobcat-replacement							40,000		40,000							40,000
Rushmere VFD-roof replacement							35,000		35,000							35,000
IOW Rescue-roof replacement							35,000		35,000							35,000
Museum-roof replacement							40,000		40,000							40,000
A Cooling Tower Replacement-Court																
Carrsville Compactor-replacement								35,000	35,000							35,000
Windsor VFD-roof replacement								35,000	35,000							35,000
Refuse Truck - fleet additon								130,000	130,000							130,000
Carroll Bridge Compactor-replacement											40,000				40,000	40,000
Refuse Truck - replacement											140,000				140,000	140,000
Orbit Compactor- acquisition	71,500	71,500														
Orbit Convenience Center -construc	70,000	70,000														
Refuse Containers			30,000						30,000							30,000
Mill Swamp Convenience Center-A	90,000	90,000														
Satellite Fuel Station-Prison Farm				100,000					100,000							100,000
Old Jail Bldg Restoration	165,000	165,000														
Convenience Centers							250,000		250,000							250,000
Camp Washington Cleanup	50,000	50,000	50,000	50,000	50,000	50,000			200,000							200,000
Roof Replacement - Social Svcs	-	-	-	-	-	-		100,000	100,000							100,000
TOTAL:	\$ 631,500	\$ 631,500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000			\$ 180,000			\$ 180,000		\$ 1,540,000
Revenue Sources:																
Operating Revenues	\$ 631,500	\$ 631,500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000			\$ 180,000			\$ 180,000		\$ 1,540,000
Fund Balance/Reserves																
Bonded / Note Indebtedness																
Grants / Donations / Other																
TOTAL:	\$ 631,500	\$ 631,500	\$ 80,000	\$ 280,000	\$ 50,000	\$ 650,000	\$ 300,000	\$ 1,360,000			\$ 180,000			\$ 180,000		\$ 1,540,000

NC

**ISLE OF WIGHT COUNTY
 FY 2008-12' CAPITAL IMPROVEMENTS PLAN
 AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	-----Capital Improvement Plan-----						Year 6 through 10 Horizon						10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12	CIP TOTAL FY 08-12'	2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'		
H Smithfield YMCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Expansion 10 Year Contribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	-	-	-	-	-	-	125,000
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Revenue Sources:																
Operating Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Fund Balance/Reserves																
Bonded / Note Indebtedness																
Grants / Donations / Other																
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

** Above represents a 10 year commitment by the BOS for the period FY 01-02' to FY 10-11'.

**ISLE OF WIGHT COUNTY
 FY 2008-12' CAPITAL IMPROVEMENTS PLAN
 AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan						CIP TOTAL FY 08-12'	Year 6 through 10 Horizon					10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13'		2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'		
I Planning & Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 CDBG BT Estates-Construction	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Programs Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	500,000
CDBG BT Estates - Road Constr			100,000													100,000
2 Pinewood Heights Relocation			250,000	250,000	250,000											750,000
3 Transportation Plan																-
3 Route 58 Master Plan																-
3 Route 460 Master Plan																-
4 Rt. 17 Revitalization	100,000	100,000	-	250,000	250,000	250,000	250,000									750,000
4 Carrsville Streetscape	100,000	100,000	-	250,000	250,000	250,000	250,000									750,000
																-
																-
																-
																-
																-
TOTAL:	\$ 350,000	\$ 350,000	\$ 400,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 550,000	\$ 50,000	\$ 2,600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,850,000
Revenue Sources:																
Operating Revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 1,850,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,100,000
Fund Balance/Reserves			250,000	250,000	250,000				750,000							750,000
Bonded / Note Indebtedness																-
Grants / Donations / Other																-
TOTAL:	\$ 150,000	\$ 150,000	\$ 400,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 550,000	\$ 50,000	\$ 2,600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 2,850,000

NOTE 1: This will serve as the County's match to the CDBG-Booker T Estates Grant. Also includes funding for public utility infrastructure.
NOTE 2: Relocation assistance for Pinewood Heights in accordance with CDBG grant applied for by Town of Smithfield (Phase I). A MOU is being developed.
NOTE 3: Request to be directed to operating budget.
NOTE 4: Projects moved from Economic Development

**ISLE OF WIGHT COUNTY
 FY 2008-12' CAPITAL IMPROVEMENTS PLAN
 AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan						Year 6 through 10 Horizon						10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12	CIP TOTAL FY 08-12'	2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'		
J Registrar/Electoral Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Voting Machines	175,000	-	-	175,000	-	-	-	-	175,000	-	-	-	-	-	-	175,000
TOTAL:	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Revenue Sources:																
Operating Revenues	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Fund Balance/Reserves																
Bonded / Note Indebtedness																
Grants / Donations / Other																
TOTAL:	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

**ISLE OF WIGHT COUNTY
 FY 2008-12' CAPITAL IMPROVEMENTS PLAN
 AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED**

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan						Year 6 through 10 Horizon						10 Year CIP TOTAL	
			2007-08	2008-09	2009-10	2010-11	2011-12	CIP TOTAL FY 08-12'	2012-13'	2013-14'	2014-15'	2015-16'	2016-17'	Horizon TOTAL FY 13-17'		
K Public Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attic Room Completion - Windsor Library	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Sources:																
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Blackwater Regional Library is preparing a needs assessment during FY07 and anticipate submitting a CIP request in FY08.

ISLE OF WIGHT COUNTY
FY 2008-12' CAPITAL IMPROVEMENTS PLAN
AS ADOPTED BY THE BOARD OF SUPERVISORS - AMENDED

Department / Agency Detail

Department / Agency	CIP 2006-07	Capital Budget 2006-07	Capital Improvement Plan					CIP TOTAL FY 08-12'	Year 6 through 10 Horizon					10 Year CIP TOTAL		
			2007-08	2008-09	2009-10	2010-11	2011-12		2012-13'	2013-14'	2014-15'	2015-16'	2016-17'		Horizon TOTAL FY 13-17'	
L Engineering Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Reserve for E&S Control	-	-	25,000	25,000	25,000	25,000	25,000	125,000	-	-	-	-	-	-	-	125,000
2 County Drainage Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Revenue Sources:																
Operating Revenues	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Fund Balance/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

NOTE 1: Request to establish a reserve for erosion and sediment control.

NOTE 2: Request to be directed to operating budget.

