

ISLE OF WIGHT COUNTY
FY 2013-14 CAPITAL BUDGET
REVENUE AND EXPENDITURE SUMMARY

REVENUE:	County	Public Utility	Total	% Total
General Operating Revenues	\$ -	\$ -	\$ -	0.0%
General Fund Balance (Unassigned)	-	-	-	0.0%
Bonded Debt	4,794,779	4,200,000	8,994,779	100.0%
Grants/Donations	-	-	-	0.0%
TOTAL	\$ 4,794,779	\$ 4,200,000	\$ 8,994,779	100%
EXPENDITURE:				
Public Schools				
Hardy ES HVAC/Windows Replacement	\$ 1,935,279	\$ -	\$ 1,935,279	21.5%
Remote Locking System (All Schools)	45,000	-	45,000	0.5%
Alternative School Relocation	39,500	-	39,500	
Total Schools	\$ 2,019,779	\$ -	\$ 2,019,779	22.0%
Fire / Rescue/Public Safety				
Sheriff's Dept-Patrol Vehicles	\$ 230,000	\$ -	\$ 230,000	2.6%
Carrollton VFD-Tanker	125,000	-	125,000	1.4%
Smithfield VFD-Engine Truck Replacement	550,000	-	550,000	6.1%
Windsor VRS-Medic Replacement	220,000	-	220,000	2.4%
Total Fire / Rescue/Public Safety	\$ 1,125,000	\$ -	\$ 1,125,000	12.5%
Parks & Recreation				
Wastewater Discharge	\$ 25,000	-	\$ 25,000	0.3%
Smithfield Baseball Complex	25,000	-	\$ 25,000	0.3%
Nike Skate Park	50,000	-	50,000	0.6%
Total Parks & Recreation	\$ 100,000	\$ -	\$ 100,000	1.1%
Public Works				
Roof Replacements	\$ 55,000	-	55,000	0.6%
Social Services HVAC	175,000	-	175,000	1.9%
Total Public Works	\$ 230,000	\$ -	\$ 230,000	2.6%
Transportation				
Turner Dr Turn Lane	\$ 45,000	-	45,000	0.5%
Route 460/Old Mill Road Intersection	125,000	-	125,000	1.4%
Total Transportation	\$ 170,000	\$ -	\$ 170,000	1.9%
Economic Development				
Intermodel Park Phase II	\$ 125,000	-	125,000	1.4%
Total Economic Development	\$ 125,000	\$ -	\$ 125,000	1.4%
Community Development				
Vehicle Replacement	\$ 25,000	-	25,000	0.3%
Total Community Development	\$ 25,000	\$ -	\$ 25,000	0.3%
Engineering				
Chesapeake Bay TMDL	\$ 500,000	-	\$ 500,000	5.6%
Stormwater Management Program	500,000	-	500,000	5.6%
Total Engineering	\$ 1,000,000	\$ -	\$ 1,000,000	11.1%
Public Utilities				
Regional Consent Order	\$ -	100,000	\$ 100,000	1.1%
Regional Consent Order-Sewer Rehab Plan	-	100,000	100,000	1.1%
Regional Consent Order-Wet Weather Management	-	100,000	100,000	1.1%
Route 460 Storage/Pump Station/Waterline	-	250,000	250,000	2.8%
Norfolk Water Contract	-	650,000	650,000	7.2%
WTWA-Fixed Capacity	-	2,700,000	2,700,000	30.0%
Utility Rate Study-Water	-	50,000	50,000	0.6%
Utility Rate Study-Sewer	-	50,000	50,000	0.6%
Master Water & Sewer Plan Update	-	100,000	100,000	1.1%
Windsor Vacuum Station Capacity	-	100,000	100,000	1.1%
Total Public Utilities	\$ -	\$ 4,200,000	\$ 4,200,000	46.7%
Grand Total Capital Projects	\$ 4,794,779	\$ 4,200,000	\$ 8,994,779	100.0%