

**ISLE OF WIGHT COUNTY  
FY 2011-12 CAPITAL BUDGET  
REVENUE AND EXPENDITURE SUMMARY**

<b>REVENUE:</b>	<b>County</b>	<b>Public Utility</b>	<b>Total</b>	<b>% Total</b>
General Operating Revenues (A)	\$ 75,000	\$ -	\$ 75,000	1%
General Fund Balance	-	-	-	0%
Bonded Debt	4,100,000	6,600,000	10,700,000	99%
Grants/Donations	-	-	-	0%
<b>TOTAL</b>	<b>\$ 4,175,000</b>	<b>\$ 6,600,000</b>	<b>\$ 10,775,000</b>	<b>100%</b>
<b>EXPENDITURE:</b>				
<b>Space Needs</b>				
Smithfield YMCA -Swimming Pool Expansion (10 year Contribution)	\$ 25,000	\$ -	\$ 25,000	0.2%
American Red Cross - Building Campaign (5 year Commitment)	50,000	-	50,000	0.5%
<b>Total Space Needs</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>0.7%</b>
<b>Fire / Rescue/Public Safety</b>				
Carrsville Vol Fire Dept	\$ 500,000	\$ -	\$ 500,000	4.6%
Rushmere Vol. Fire Dept	50,000	-	50,000	0.5%
Windsor Vol Fire Dept	300,000	-	300,000	2.8%
Isle of Wight Vol Rescue Squad Bldg Renovation	2,000,000	-	2,000,000	18.6%
Windsor Vol Rescue Squad	150,000	-	150,000	1.4%
<b>Total Fire / Rescue/Public Safety</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>27.8%</b>
<b>Economic Development</b>				
STH Intermodel Park	\$ 1,100,000	-	\$ 1,100,000	10.2%
<b>Public Utilities</b>				
Route 460 Storage Pump Station	\$ -	\$ 100,000	\$ 100,000	0.9%
Private Water Sources	-	1,100,000	1,100,000	10.2%
Future Water Source	-	3,100,000	3,100,000	28.8%
Western Branch Pump Station	-	750,000	750,000	7.0%
Western Branch Pipeline	-	1,300,000	1,300,000	12.1%
Zuni Pump Station Replacement	-	250,000	250,000	2.3%
<b>Total Public Utilities</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ 6,600,000</b>	<b>61.3%</b>
<b>Grand Total Capital Projects</b>	<b>\$ 4,175,000</b>	<b>\$ 6,600,000</b>	<b>\$ 10,775,000</b>	<b>100.0%</b>

(A) Prior Board of Supervisors 10 year contribution and building campaign commitment, reaffirmed and adopted FY2011-12.