

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

General Summary

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
A Space Needs	\$ 28,285,000	\$ 28,285,000	\$ 925,000	\$ 350,000	\$ 1,835,000	\$ 7,582,000	\$ 7,400,000	\$ 18,092,000	\$ 4,750,000	\$ -	\$ -	\$ 110,410	\$ 5,766,340	\$ 10,626,750	\$ 28,718,750	
B Economic Development	3,500,000	3,500,000	750,000	4,000,000	3,750,000	3,750,000	3,750,000	16,000,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000	34,750,000	
C Fire & Rescue	600,000	600,000	1,080,000	935,000	1,645,000	2,050,000	1,110,000	6,820,000	700,000	300,000	775,000	1,600,000	1,150,000	4,525,000	11,345,000	
D Parks & Recreation	3,320,000	3,320,000	-	750,000	1,420,000	7,210,000	1,450,000	10,830,000	2,150,000	1,330,000	1,200,000	1,400,000	4,150,000	10,230,000	21,060,000	
E Public Schools	2,441,592	2,441,592	-	-	-	3,306,310	72,684,597	75,990,907	-	534,700	1,808,550	1,017,412	-	3,360,662	79,351,569	
F Public Utilities	5,215,000	5,215,000	4,710,000	1,830,000	4,780,000	1,450,000	600,000	13,370,000	50,000	602,300	1,122,600	1,119,400	1,270,900	4,165,200	17,535,200	
G Public Works	80,000	80,000	220,000	280,000	630,000	435,000	200,000	1,765,000	200,000	230,000	105,000	50,000	60,000	645,000	2,410,000	
H Smithfield YMCA	25,000	25,000	25,000	25,000	25,000	-	-	75,000	-	-	-	-	-	-	75,000	
I Community Development	650,000	650,000	250,000	1,300,000	1,050,000	1,050,000	550,000	4,200,000	550,000	550,000	550,000	550,000	500,000	2,700,000	6,900,000	
J Electoral Board	-	-	-	175,000	-	-	-	175,000	-	-	-	-	-	-	175,000	
K Blackwater Regional Library	-	-	-	-	-	-	-	-	410,400	4,719,600	-	-	-	5,130,000	5,130,000	
L Engineering Department	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	50,000	50,000	50,000	50,000	50,000	250,000	375,000	
M Red Cross	-	-	25,000	56,250	56,250	56,250	56,250	250,000	-	-	-	-	-	-	250,000	
N Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	
TOTAL:	\$ 44,241,592	\$ 44,241,592	\$ 8,110,000	\$ 9,826,250	\$ 15,316,250	\$ 27,014,560	\$ 87,925,847	\$ 148,192,907	\$ 12,710,400	\$ 12,166,600	\$ 9,461,150	\$ 9,747,222	\$ 16,797,240	\$ 60,882,612	\$ 209,075,519	

Revenue Sources:															
Operating Revenues	\$ 2,995,000	\$ 1,375,000	\$ 2,050,000	\$ 7,096,250	\$ 8,141,250	\$ 8,116,250	\$ 6,681,250	\$ 32,085,000	\$ 7,140,000	\$ 5,950,000	\$ 6,170,000	\$ 6,890,000	\$ 6,400,000	32,550,000	\$ 64,635,000
Fund Balance/Reserves	6,261,592	4,866,592	500,000	500,000	500,000	500,000	500,000	2,500,000	-	-	-	-	-	-	2,500,000
Bonded / Note Debt	34,935,000	37,950,000	5,560,000	2,230,000	6,315,000	18,038,310	80,384,597	112,527,907	5,210,400	5,856,600	2,931,150	2,497,222	10,037,240	26,532,612	139,060,519
Grants/Donations/Other	100,000	100,000	-	-	360,000	360,000	360,000	1,080,000	360,000	360,000	360,000	360,000	360,000	1,800,000	2,880,000
TOTAL:	\$ 44,291,592	\$ 44,291,592	\$ 8,110,000	\$ 9,826,250	\$ 15,316,250	\$ 27,014,560	\$ 87,925,847	\$ 148,192,907	\$ 12,710,400	\$ 12,166,600	\$ 9,461,150	\$ 9,747,222	\$ 16,797,240	\$ 60,882,612	\$ 209,075,519

**ISLE OF WIGHT COUNTY
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Space Needs

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
A Space Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Courts/Clerk Bldg	23,627,000	23,627,000														
Health & Human Svc. Bldg Cnty Admin. Addtn.					750,000	6,532,000										
Animal Shelter Expansion			850,000							3,250,000						
1 PW/Engineering Bldg Expan				50,000	785,000											
4 Community Center - T/W	150,000	150,000	75,000	300,000	300,000	300,000	300,000	300,000					110,410	1,266,340	1,376,750	2,651,750
8 Tourism - Remote Kiosks																
7 Storage Facility - Museum / General Services																
Central Hill Fire/EMS Station																
New Fire Station						750,000		6,750,000	7,500,000							
9 Equipment										1,500,000					1,500,000	1,500,000
2 Smithfield Fire/EMS Station																
Design/Construction	4,508,000	4,508,000														
3 Benns Church Fire Station																
New Fire Station														4,500,000	4,500,000	4,500,000
5 Town of Windsor - Fire Station																
								350,000	350,000							350,000
TOTAL:	\$ 28,285,000	\$ 28,285,000	\$ 925,000	\$ 350,000	\$ 1,835,000	\$ 7,582,000	\$ 7,400,000	\$ 18,092,000	\$ 4,750,000	\$ -	\$ -	\$ 110,410	\$ 5,766,340	\$ 10,626,750	\$ 28,718,750	
Revenue Sources:																
Operating Revenues	\$ 150,000	\$ 150,000	\$ 75,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000
Fund Balance/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	28,035,000	28,035,000	850,000	-	1,535,000	7,282,000	7,100,000	16,767,000	4,750,000	-	-	110,410	5,766,340	10,626,750	27,393,750	
Grants / Donations / Other	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL:	\$ 28,285,000	\$ 28,285,000	\$ 925,000	\$ 350,000	\$ 1,835,000	\$ 7,582,000	\$ 7,400,000	\$ 18,092,000	\$ 4,750,000	\$ -	\$ -	\$ 110,410	\$ 5,766,340	\$ 10,626,750	\$ 28,718,750	

NOTE 1: Expansion of Public Works Building (2,500 sq. ft.) for additional staff in Engineering Department

NOTE 2: 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.

Cost estimates based on 17,000 sq. ft. @ \$185/sq. ft. Town of Smithfield to provide \$100,000 for design/master plan.

NOTE 3: Does not include cost of equipment currently estimated at \$2.5 million which is not approved at this point

NOTE 4: Reserve established for accumulation of funds for a community center in the Town of Windsor. Funds beginning in FY17 are for Windsor Library with the possibility of making this a multi-use center

NOTE 5: REQUEST FROM TOWN OF WINDSOR to renovate station to accommodate ladder truck, as needed due to commercial growth.

NOTE 6: Includes estimated costs to renovate existing clerks and courts building

NOTE 7: Storage Facility at General Services - 4,000 sq. ft for museum artifacts and 2,000 sq. ft. for general storage use

NOTE 8: Referred to citizens committees for Rt 17 and Zuni Park for recommendation

NOTE 9: "Used" equipment may be transferred to this station versus buying new equipment. Potential grants available

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Economic Development

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
B Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Reserve for E.D. Projects	250,000	250,000	-	250,000	250,000	250,000	250,000	250,000	1,000,000	250,000	250,000	250,000	250,000	250,000	1,250,000	2,250,000
PACE-Reserve	500,000	500,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,750,000
460 Distribtn Ind. Pk-Land	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	-	4,000,000	-	-	-	-	-	-	4,000,000
460 Distribtn Ind. Pk-Construction	-	-	-	-	-	2,000,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	14,000,000
2 NDS D Park Development	750,000	750,000	-	750,000	500,000	500,000	500,000	500,000	2,250,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,750,000
TOTAL:	\$ 3,500,000	\$ 3,500,000	\$ 750,000	\$ 4,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 16,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 18,750,000	\$ 34,750,000
Revenue Sources:																
Operating Revenues	\$ 750,000	\$ 650,000	\$ 750,000	\$ 4,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 16,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 18,750,000	\$ 34,750,000
Fund Balance/Reserves	2,750,000	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 3,500,000	\$ 3,500,000	\$ 750,000	\$ 4,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 16,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 18,750,000	\$ 34,750,000

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 NDS D 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

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Fire & Rescue

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
C Fire & Rescue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Wide																
SCBA Replacement							\$ 700,000	700,000								700,000
Carrollton Fire:																
Ambulance-addition	42,500	42,500		-	-			-								-
Engine Truck-replace			420,000					420,000								420,000
Tanker/Trailer -replace	185,000	185,000			185,000			185,000								185,000
Brush Truck - Replace					100,000			100,000								100,000
Quint - replace												900,000			900,000	900,000
Carrsville Fire:																
Engine Truck-replace						450,000		450,000								450,000
First Response Vehicle						100,000		100,000								100,000
Tanker -replace									450,000							450,000
Station Remodel/Update										450,000					450,000	450,000
Rushmere Fire:																
Upgrade SCBA Equipment	35,000	35,000														-
Blding Add-Design/Cnstr	150,000	150,000	550,000					550,000								550,000
Engine ReplacE	60,000	60,000		300,000				800,000								800,000
Air Cascade Replace								60,000								60,000
Command Vehicle							60,000	60,000								60,000
Smithfield Fire:																
Rescue 51-replace				600,000				600,000								600,000
Engine Truck-replace							500,000	500,000								1,100,000
Brush Truck Replace									100,000			600,000			600,000	1,100,000
Engine Rehab												100,000			100,000	100,000
Ladder Truck Replace												125,000			125,000	125,000
Windsor Fire:														1,000,000	1,000,000	1,000,000
Ladder Truck					1,100,000			1,100,000								-
Tanker Replace												500,000			500,000	1,100,000
Isle of Wight Rescue:																
Ambulance-replace	42,500	42,500	110,000				100,000	210,000							100,000	310,000
Second Zone Vehicle				35,000				35,000			100,000				100,000	100,000
Medic Replace						140,000		140,000							140,000	35,000
Medic Replace Incr							140,000	140,000			200,000		200,000		400,000	540,000
Windsor Rescue:																
Monitor/Defib - replace									100,000							100,000
New Zone Car												50,000			50,000	50,000
Ambulance-replace	85,000	85,000			120,000			120,000		150,000				150,000	300,000	420,000
TOTAL:	\$ 600,000	\$ 600,000	\$ 1,080,000	\$ 935,000	\$ 1,645,000	\$ 2,050,000	\$ 1,110,000	\$ 6,820,000	\$ 700,000	\$ 300,000	\$ 775,000	\$ 1,600,000	\$ 1,150,000	\$ 4,525,000	\$ 11,345,000	
Revenue Sources:																
Operating Revenues	\$ -	\$ -	\$ 580,000	\$ 435,000	\$ 1,145,000	\$ 1,550,000	\$ 610,000	\$ 4,320,000	\$ 700,000	\$ 300,000	\$ 775,000	\$ 1,600,000	\$ 1,150,000	\$ 4,525,000	\$ 8,845,000	
Fund Balance/Reserves	650,000	650,000	500,000	500,000	500,000	500,000	500,000	2,500,000	-	-	-	-	-	-	2,500,000	
Bonded / Note Indebtedness																
Grants / Donations / Other																
TOTAL:	\$ 650,000	\$ 650,000	\$ 1,080,000	\$ 935,000	\$ 1,645,000	\$ 2,050,000	\$ 1,110,000	\$ 6,820,000	\$ 700,000	\$ 300,000	\$ 775,000	\$ 1,600,000	\$ 1,150,000	\$ 4,525,000	\$ 11,345,000	

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
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Parks & Recreation

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
D Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Future Projects / Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Hardy District Park:																
Development					250,000	250,000	250,000	750,000	250,000	250,000	250,000	250,000	250,000	1,250,000	2,000,000	
Nike Park:																
Soccer complex	250,000	250,000														
Softball Field w/ Lights				375,000				375,000								375,000
Bldg - Design					400,000			400,000								400,000
Bldg- construction							6,000,000	6,000,000								6,000,000
Basketball court											50,000			50,000	50,000	
Nike Park Restroom (New)				85,000				85,000							85,000	
Nike Park Picnic Shelters								80,000							80,000	
Aquatic Facility - Design												250,000	3,000,000	3,250,000	3,250,000	
Zuni Park:																
Development							100,000	150,000								250,000
Fort Huger:																
Various					20,000			40,000		60,000				60,000	120,000	
Heritage Park:																
Restroom				85,000				85,000								85,000
Trail System				205,000				205,000								205,000
Development					300,000			300,000	450,000	450,000	450,000	450,000	450,000	2,250,000	2,550,000	
Picnic Shelter/Playground							410,000	410,000							410,000	
Soccer Complex								300,000							300,000	
Fairgrounds	2,700,000	2,700,000														
Tyler's Beach																
Bulkhead Replacement								180,000								180,000
Restroom/Beach Develop														120,000	120,000	
Camptown Park																
Otelia J. Rainey Bldg									1,000,000					1,000,000	1,000,000	
3 County Trails Development	100,000	100,000			450,000	450,000	450,000	1,350,000	450,000	450,000	450,000	450,000	450,000	2,250,000	3,600,000	
Old Jail Renovation (interior)	70,000	70,000														
Ft. Boykin Erosion Control	200,000	200,000														
TOTAL:	\$ 3,320,000	\$ 3,320,000	\$ -	\$ 750,000	\$ 1,420,000	\$ 7,210,000	\$ 1,450,000	\$ 10,830,000	\$ 2,150,000	\$ 1,330,000	\$ 1,200,000	\$ 1,400,000	\$ 4,150,000	\$ 10,230,000	\$ 21,060,000	

Revenue Sources:																
Operating Revenues	\$ 1,100,000	\$ 150,000	\$ -	\$ 350,000	\$ 1,060,000	\$ 850,000	\$ 1,090,000	\$ 3,350,000	\$ 1,790,000	\$ 970,000	\$ 840,000	\$ 790,000	\$ 790,000	\$ 5,180,000	\$ 8,530,000	
Fund Balance/Reserves	320,000	720,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonded / Note Indebtedness	2,150,000	2,700,000	-	400,000	-	6,000,000	-	6,400,000	-	-	-	250,000	3,000,000	3,250,000	9,650,000	
Grants / Donations / Other	-	-	-	-	360,000	360,000	360,000	1,080,000	360,000	360,000	360,000	360,000	360,000	1,800,000	2,880,000	
TOTAL:	\$ 3,570,000	\$ 3,570,000	\$ -	\$ 750,000	\$ 1,420,000	\$ 7,210,000	\$ 1,450,000	\$ 10,830,000	\$ 2,150,000	\$ 1,330,000	\$ 1,200,000	\$ 1,400,000	\$ 4,150,000	\$ 10,230,000	\$ 21,060,000	

NOTE 1: Prior to FY07, annual allocation was \$650,000 towards designated projects or reserve buildup. Beginning in FY08, annual appropriation was increased to \$750,000. Beginning in FY09 annual allocation method was remove

NOTE 2: Funds in FY09-10 are for Recreational Trail connecting Fairgrounds to Town of Windsor

NOTE 3: Bike & Ped Master Plan provided a cost estimate of \$4.5 million over 5 years. Funding source is grants with a 20% match. Funds budgeted in FY08 will be carried forward

NOTE 4: Funding is currently available for master plan and site work. The \$250,000 per year is a "placeholder" and estimates will be determined with development of master plan

**ISLE OF WIGHT COUNTY
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Public Schools**

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
E Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carrollton Elementary: Replace Roof												519,700			519,700	519,700
Carrsville Elementary: New Gymnasium												15,000	1,808,550		1,823,550	1,823,550
Hardy Elementary: Roof Replacement	793,500	793,500	-													
Replace Windows								924,742	924,742							924,742
Westside Elementary: Replace Windows													1,017,412		1,017,412	1,017,412
Smithfield High School: Roof Replacement	1,648,092	1,648,092	-													
Campus Renovation/Consolidation								15,168,883	15,168,883							15,168,883
Smithfield Middle School: Land Acq. For new facility							1,500,000		1,500,000							1,500,000
Replace School Facility							953,175	36,977,045	37,930,220							37,930,220
Windsor Middle School: Replace School Facility							853,135	19,613,927	20,467,062							20,467,062
TOTAL:	\$ 2,441,592	\$ 2,441,592	\$ -	\$ -	\$ -	\$ -	\$ 3,306,310	\$ 72,684,597	\$ 75,990,907	\$ -	\$ 534,700	\$ 1,808,550	\$ 1,017,412	\$ -	\$ 3,360,662	\$ 79,351,569
Revenue Sources:																
Operating Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	2,441,592	2,441,592														
Bonded / Note Indebtedness	-	-					3,306,310	72,684,597	75,990,907		534,700	1,808,550	1,017,412		3,360,662	79,351,569
Grants / Donations / Other	-	-														
TOTAL:	\$ 2,441,592	\$ 2,441,592	\$ -	\$ -	\$ -	\$ -	\$ 3,306,310	\$ 72,684,597	\$ 75,990,907	\$ -	\$ 534,700	\$ 1,808,550	\$ 1,017,412	\$ -	\$ 3,360,662	\$ 79,351,569

Renovation and/or addition of schools will be determined at a later date, pending Demography Study.

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Public Utilities

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					10 Year CIP TOTAL		
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'	Horizon TOTAL FY 14-18'			
F Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carrisbrooke Water Syst.-upgrade	50,000	50,000	360,000						360,000								360,000
1 Windsor Blvd Water Ext.	315,000	315,000							-								-
Future Water Source	2,000,000	2,000,000							-								-
2 Regional Consent Order (SSO)	100,000	100,000	100,000	100,000	100,000	100,000			400,000								400,000
3 Camptown/Carrsville Improve Sewer Station Vac Truck	2,500,000	2,500,000		250,000					-								-
4 Crittenden Rd. Water Main			1,000,000						250,000								250,000
4 Western Branch Pump Station				650,000	1,000,000	1,000,000	1,000,000	600,000	1,000,000								1,000,000
4 Rt 460 Storage/Pump Station			250,000	400,000	3,000,000		50,000		3,250,000								3,250,000
Rt 58 Water/Sewer Extension	250,000	250,000	3,000,000						3,700,000								3,700,000
Obrey Upgrades					30,000		300,000		3,000,000								3,000,000
Benns Church Upgrades				30,000	200,000				330,000								330,000
Bethel Heights Upgrades				250,000					230,000								230,000
Zuni Pump Station Replacement				150,000	450,000				250,000								250,000
Courthouse Water Upgrades									600,000								600,000
Smithfield Heights Water Upgrades									-	50,000	500,000					550,000	550,000
Days Point Water Upgrades									-		102,300	1,023,000				1,125,300	1,125,300
Tormentors Creek Water Upgrades									-			99,600	996,000			1,095,600	1,095,600
Rushmere Water Upgrades									-			123,400	123,400	1,234,000		1,357,400	1,357,400
TOTAL:	\$ 5,215,000	\$ 5,215,000	\$ 4,710,000	\$ 1,830,000	\$ 4,780,000	\$ 1,450,000	\$ 600,000	\$ 13,370,000		\$ 50,000	\$ 602,300	\$ 1,122,600	\$ 1,119,400	\$ 1,270,900	\$ 4,165,200	\$ 17,535,200	

Revenue Sources:																
Operating Revenues	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	4,750,000	5,215,000	4,710,000	1,830,000	4,780,000	1,450,000	600,000	13,370,000	50,000	602,300	1,122,600	1,119,400	1,270,900	4,165,200	17,535,200	
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL:	\$ 5,215,000	\$ 5,215,000	\$ 4,710,000	\$ 1,830,000	\$ 4,780,000	\$ 1,450,000	\$ 600,000	\$ 13,370,000	\$ 50,000	\$ 602,300	\$ 1,122,600	\$ 1,119,400	\$ 1,270,900	\$ 4,165,200	\$ 17,535,200	

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 not used in a fiscal year will accumulate to a reserve for future use

NOTE 4: Western Tidewater Water Authority (WTWA) requests / projects.

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

General Services / Public Works

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL	
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'				
G Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Refuse:</u>																	
Refuse Truck-replacement			130,000						130,000								130,000
Dump Truck-replacement			-	90,000					90,000								90,000
Refuse Truck-replacement					135,000				135,000								135,000
Carrsville Compactor-replacement						35,000			35,000								35,000
Refuse Truck - fleet additon						130,000			130,000								130,000
Refuse Truck - replacement									-		140,000						140,000
Carroll Bridge Compactor-replacement							45,000	45,000		50,000	40,000				40,000		40,000
Refuse Containers	30,000	30,000	40,000	40,000	45,000	45,000	50,000		220,000	50,000		55,000		60,000	165,000		385,000
Convenience Centers					250,000				250,000								250,000
<u>Roof Replacement:</u>																	
Windsor VFD			50,000						50,000								50,000
<u>Building & Grounds:</u>																	
2 Old Jail Bldg Restoration																	
Camp Washington Cleanup	50,000	50,000		50,000	50,000	50,000	50,000	50,000	200,000	50,000	50,000	50,000	50,000		200,000		400,000
Satellite Fuel Station-Camp Washington				100,000	100,000	100,000	100,000	100,000	400,000	100,000					100,000		500,000
Bobcat-replacement					40,000				40,000								40,000
1 Fuel System Upgrade/Repair					10,000		75,000		85,000								85,000
TOTAL:	\$ 80,000	\$ 80,000	\$ 220,000	\$ 280,000	\$ 630,000	\$ 435,000	\$ 200,000	\$ 1,765,000	\$ 200,000	\$ 230,000	\$ 105,000	\$ 50,000	\$ 60,000	\$ 645,000	\$ 2,410,000		
Revenue Sources:																	
Operating Revenues	\$ 80,000	\$ -	\$ 220,000	\$ 280,000	\$ 630,000	\$ 435,000	\$ 200,000	\$ 1,765,000	\$ 200,000	\$ 230,000	\$ 105,000	\$ 50,000	\$ 60,000	\$ 645,000	\$ 2,410,000		
Fund Balance/Reserves		80,000															
Bonded / Note Indebtedness																	
Grants / Donations / Other																	
TOTAL:	\$ 80,000	\$ 80,000	\$ 220,000	\$ 280,000	\$ 630,000	\$ 435,000	\$ 200,000	\$ 1,765,000	\$ 200,000	\$ 230,000	\$ 105,000	\$ 50,000	\$ 60,000	\$ 645,000	\$ 2,410,000		

NOTE : A Maintenance Needs Assessment (study) to address roofs/paving/HVAC etc. will be requested through the Operating Budget at an estimated cost of \$50,000

NOTE 1: Referred to BOS B&G Committee

NOTE 2: Renovation contingent on grants

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

Smithfield YMCA

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan							Year 6 through 10 Horizon					10 Year CIP TOTAL	
			2008-09	2009-10	2010-11	2011-12	2012-13	CIP TOTAL FY 09-13'	2013-14'	2014-15'	2015-16'	2016-17'	2017-18'	Horizon TOTAL FY 14-18'		
H Smithfield YMCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Expansion 10 Year Contribution	25,000	25,000	25,000	25,000	25,000	-	-	-	75,000	-	-	-	-	-	-	75,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Revenue Sources:																
Operating Revenues	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Fund Balance/Reserves	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

Planning & Zoning

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'			
1 Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 CDBG Programs Reserve	50,000	50,000		50,000	50,000	50,000	50,000	50,000	200,000	50,000	50,000	50,000	50,000		200,000	400,000
BT Estates - Road Construct	100,000	100,000														
2 Pinewood Heights Relocation	250,000	250,000	250,000	250,000					500,000							500,000
Rt. 17 Revitalization	-	-	-	250,000	250,000	250,000	250,000		750,000							750,000
Carrsville Streetscape	-	-	-	250,000	250,000	250,000	250,000		750,000							750,000
3 Land Preservation Reserve	250,000	250,000		500,000	500,000	500,000	500,000	500,000	2,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,500,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 650,000	\$ 650,000	\$ 250,000	\$ 1,300,000	\$ 1,050,000	\$ 1,050,000	\$ 550,000	\$ 4,200,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 500,000	\$ 2,700,000	\$ 6,900,000	
Revenue Sources:																
Operating Revenues	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,300,000	\$ 1,050,000	\$ 1,050,000	\$ 550,000	\$ 4,200,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 500,000	\$ 2,700,000	\$ 6,900,000	
Fund Balance/Reserves	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonded / Note Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL:	\$ 400,000	\$ 400,000	\$ 250,000	\$ 1,300,000	\$ 1,050,000	\$ 1,050,000	\$ 550,000	\$ 4,200,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 500,000	\$ 2,700,000	\$ 6,900,000	

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) and MOU with County

NOTE 3: 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. Previously listed under Parks & Recreation.

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

Blackwater Regional Library

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					Horizon TOTAL FY 14-18'	10 Year CIP TOTAL	
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'				
K Public Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Carrollton Library									410,400	4,719,600					5,130,000	5,130,000	
2 Windsor Library																	
3 Smithfield Library																	
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ -	\$ -	\$ -	\$ -	\$ 5,130,000	\$ 5,130,000	
Revenue Sources:																	
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonded / Note Indebtedness									410,400	4,719,600					5,130,000	5,130,000	
Grants / Donations / Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,400	\$ 4,719,600	\$ -	\$ -	\$ -	\$ -	\$ 5,130,000	\$ 5,130,000	

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

- Note 1: Amounts do not include land acquisition costs.
- Note 2: Moved to Space Needs under T/W community center. Amounts do not include land acquisition costs.
- Note 3: CIP subcommittee moved request to FY 2022. Total request was \$5,130,000.

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

Engineering Division

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan						CIP TOTAL FY 09-13'	Year 6 through 10 Horizon					10 Year CIP TOTAL	
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14'		2014-15'	2015-16'	2016-17'	2017-18'	Horizon TOTAL FY 14-18'		
L Engineering Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for E&S Control	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	50,000	50,000	50,000	50,000	50,000	250,000	375,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000
Revenue Sources:																
Operating Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000
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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 375,000

**ISLE OF WIGHT COUNTY
FY 2009-13 CAPITAL IMPROVEMENTS PLAN
Adopted by Board of Supervisors**

Contingency

Department / Agency	CIP 2007-08	Capital Budget 2007-08	Capital Improvement Plan							Year 6 through 10 Horizon					10 Year CIP TOTAL		
			2008-09	2009-10	2010-11	2011-12	2012-13	CIP TOTAL FY 09-13'	2013-14'	2014-15'	2015-16'	2016-17'	2017-18'	Horizon TOTAL FY 14-18'			
N Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-departmental	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	
TOTAL:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000	
Revenue Sources:																	
Operating Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 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	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000	